

CITY OF EDMONTON

ALBERTA, CANADA



Financial Statements and Reports

For Year Ending

31st December, 1929



THE TILLEY PRESS, LTD.
EDMONTON, ALTA.

CITY OF EDMONTON

CITY COUNCIL, 1929.

Mayor: A. U. G. BURY.

Aldermen:

R. V. BELLAMY	L. S. C. DINEEN	JAMES EAST
A. C. SLOANE		RICE SHEPPARD
J. T. J. COLLISSON	A. FARMILLO	J. FINDLAY
F. A. KEILLOR	C. L. GIBBS	

Commissioner: D. MITCHELL

CITY COUNCIL, 1930.

Mayor: J. M. DOUGLAS

Aldermen:

Retiring, 1930:

J. T. J. COLLISSON	A. FARMILLO	J. FINDLAY
F. A. KEILLOR		C. L. GIBBS

Retiring, 1931:

R. V. BELLAMY	HERBERT BAKER	A. G. GAINER
D. K. KNOTT		RICE SHEPPARD

Commissioner: D. MITCHELL

FINANCIAL STATISTICS FOR THE YEAR 1929.

STANDARD FORM AS ADOPTED BY THE BOND DEALERS' ASSOCIATION OF CANADA.

Assessed Value for Taxation	\$63,176,880.00
Exemptions not included in above	16,271,050.00
Tax Rate, 1929: General 5.42 M, Debenture 18.48 M, School 22.60. Total 46.50 M.	
Total Accumulated Tax Arrears at end of fiscal year..	\$ 7,780,099.53
Less Reserve for Uncollectible Taxes	2,501,557.37
	5,278,542.16
Amount of this year's Tax Levy	3,864,921.60
Amount of year's Tax Levy Uncollected.....	465,113.41
Amount of Arrears Collected During 1929	870,637.96

Value of Municipality's Assets at 31st December, 1929—Net.....	\$27,244,915.61
Total Debenture Debt	36,380,343.33
Total Sinking Fund (As divided below)	12,595,092.01
Amount of Sinking Fund In Arrears.....	Nil

Analysis of Debt and Sinking Fund divided as follows:

Public Utilities:	Debentures Outstanding	Sinking Fund on Hand
Electric Light	\$ 1,158,100.97	\$ 632,554.73
Power Plant	2,101,602.54	1,277,046.14
Street Railway	2,813,542.69	1,974,124.19
Telephone	2,276,525.05	1,341,901.09
Waterworks	3,147,656.76	639,393.37
	\$11,497,428.01	\$ 5,865,019.52
 Local Improvements:		
Ratepayers' Share	\$ 4,503,653.53	\$ 2,143,670.36
Municipality's Share	7,541,170.98	1,749,033.76
*General Debentures (Not included above).....	12,838,090.81	2,837,368.37
	\$36,380,343.33	\$12,595,092.01

*Of this Debt \$5,049,264.62 is exempted from Provisions affecting City's Borrowing Power.

Amount of total outstanding bonds, as indicated above, issued by the instalment method	\$ 503,560.54
Amount of the total outstanding bonds issued by Sinking Fund method	35,876,782.79
Amount of bonds guaranteed by Municipality	Nil
Amount of Debentures, such as Schools, not included in above, for which Municipality levies taxes—Net	3,746,221.61
Total other Liabilities, including Floating Debts.....	542,781.34

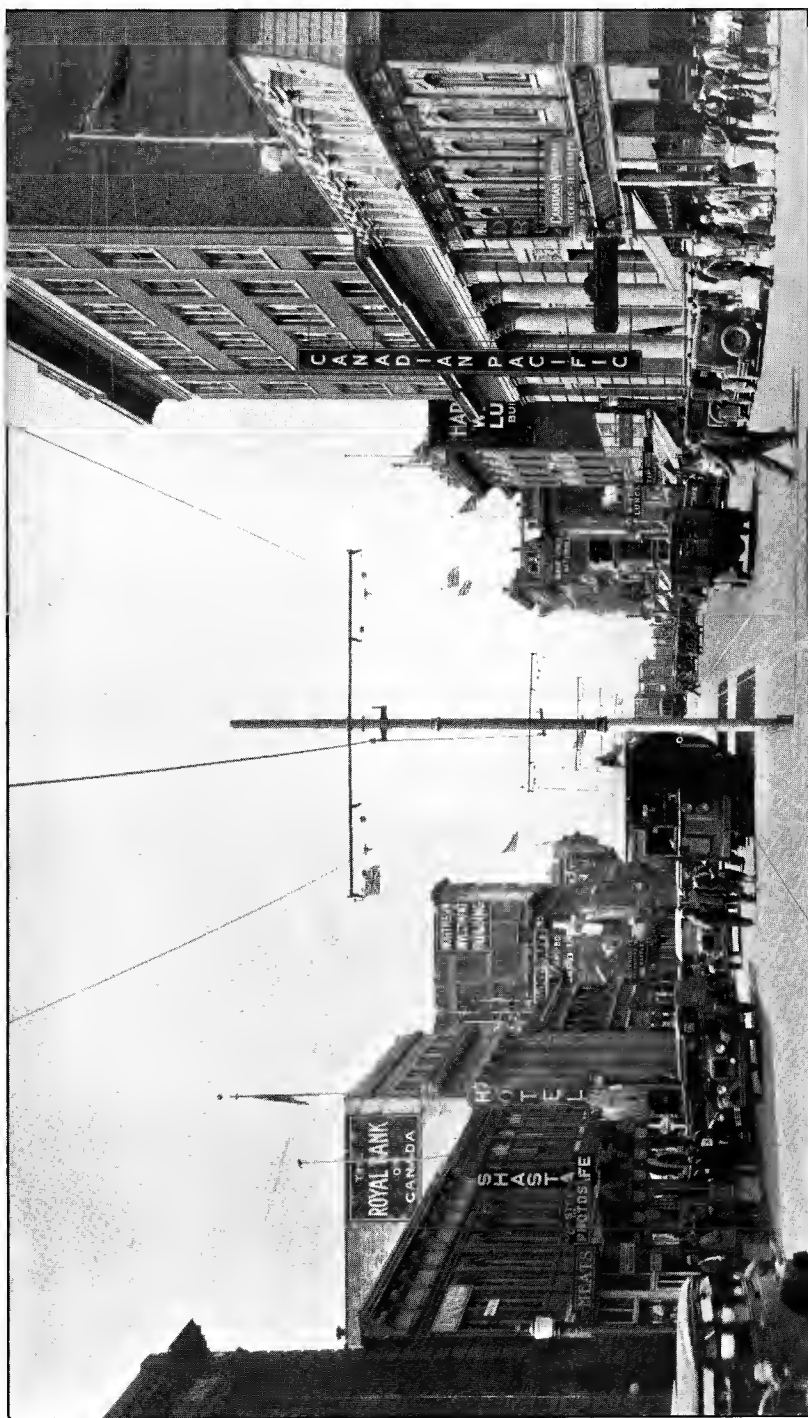
Current Revenue, Year 1929, \$2,954,156.38; Expenditure.....\$ 2,952,567.66

Public Utilities:	Profit After Deducting Operating Charges Only	Net Profit After after Dedctg. Depreciation, Oper. Exp., Int. & Sinking Fund on Debt
Results for Year Ending 31st December, 1929:		
Electric Light	\$ 226,023.09	\$ 126,508.96
Power Plant	440,843.84	167,603.85
Street Railway	299,545.12	10,368.59
Telephone	363,511.07	120,251.59
Waterworks	310,664.68	78,125.89
	\$ 1,640,587.80	\$ 502,858.88

Present Population, 74,298. Population five years ago, 65,378.
Area of Municipality, 27,200 acres.

COMPARATIVE MUNICIPAL STATISTICS, 1925-1929.

	1925	1926	1927	1928	1929
Population	65,378	65,163	67,083	69,744	74,298
Bank Clearings	\$239,350,281	\$259,611,173	\$286,632,846	\$351,325,041	\$358,961,731
Building Permits	1,481,890	1,853,735	2,568,565	3,374,971	5,670,185
Net Assess. (Mun.)...	\$ 59,829,245	\$ 58,827,450	\$ 59,183,865	\$ 59,739,970	\$ 63,176,880
Tax Rate (Mills):	46.	44.35	46.	47.	46.50
TAX LEVY:					
(1) Gen. (Inc. Sch'ls)' \$	2,724,054	\$ 2,580,428	\$ 2,692,808	\$ 2,778,875	\$ 2,905,624
(2) Spec. Frtg., Bus. & Supp. Rev. & other Taxes	891,539	893,585	914,036	902,742	959,298
Gross Tax Levy	\$ 3,615,593	\$ 3,474,013	\$ 3,606,844	\$ 3,681,617	\$ 3,864,922
TAX COLLECTIONS:					
(1) Current Taxes Inc. Discount	\$ 3,073,632	\$ 2,986,585	\$ 3,140,213	\$ 3,249,138	\$ 3,399,808
(2) Tax Arrears	702,514	701,437	730,695	1,001,973	870,638
Total Taxes Collected (Inc. Arr. & Disc.) \$	3,776,146	\$ 3,688,022	\$ 3,870,908	\$ 4,251,111	\$ 4,270,446
Percent. Current Tax Collections	85.	86.	87.06	88.25	87.96
Lands forfeited and Tax Arrears Outstg \$	8,816,339	\$ 8,782,986	\$ 8,588,856	\$ 8,087,756	\$ 7,780,100
Reserve Uncoll. Taxes	2,077,255	2,190,609	2,230,829	2,368,127	2,501,553
GROSS FUNDED					
DEBT (City)	\$ 34,604,880	\$ 35,283,826	\$ 35,543,667	\$ 35,960,330	\$ 36,380,343
Deduct Revenue producing Debt	16,174,450	16,315,572	16,375,064	16,544,077	16,001,082
	\$ 18,430,430	\$ 18,968,254	\$ 19,168,603	\$ 19,416,253	\$ 20,379,261
Less S.F. on Gen. Debt	2,759,719	3,238,817	3,705,294	4,131,955	4,586,402
Net City Funded General Debt	\$ 15,670,711	\$ 15,729,437	\$ 15,463,309	\$ 15,284,298	\$ 15,792,859
Net Public & Separate School Debn. Debt.. \$	3,620,547	\$ 3,633,774	\$ 3,580,429	\$ 3,858,340	\$ 3,746,222
Net Surp. on Utilities. \$	377,673	\$ 416,147	\$ 419,838	\$ 507,585	\$ 502,859
Gross Earnings Public Utilities	\$ 3,352,440	\$ 3,443,433	\$ 3,570,942	\$ 3,818,907	\$ 3,872,483
St. Rly. Passengers	12,588,475	12,388,636	12,901,483	13,263,562	14,123,682



JASPER AVENUE

CITY COMPTROLLER'S REPORT

Edmonton, Alberta,
April 2nd, 1930.

HIS WORSHIP THE MAYOR AND MEMBERS OF COUNCIL,
CITY OF EDMONTON

GENTLEMEN :

Herewith are submitted Balance Sheet, Revenue and Expenditure Account, Statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at 31st December, 1929.

DEBENTURE SALES

The following Debentures were disposed of during 1929 :

Bylaw	Date	Purpose	Term	Int.	Par Value	Selling Price
3-1929	Sept. 1-29	City Share Local Imp'vts....	10	5%	\$ 50,000.00	97.32
4-1929	Sept. 1-29	Public Wks. Equipment.....	10	5%	20,000.00	97.32
5-1929	Sept. 1-29	Bridges	15	5%	10,000.00	95.41
12-1929	Sept. 1-29	Grading & Gravelling (City)..	10	5%	60,000.00	97.32
18-1929	Sept. 1-29	(Water Extension	30	5%	70,000.00)	95.41
		(Sewer Extension	30	5%	304,850.00)	95.41
41-1929	Sept. 1-29	Local Impmts. (Prop. Share)..	5	5%	7,409.70	98.48
59-1929	Dec. 28-29	Local Impmts. (Prop. Share)..	10	5%	90,964.56	97.32
46-1927	Sept. 1-29	Grading & Gravelling (City)..	10	5%	25,000.00	97.32
47-1927	Sept. 1-29	Grading & Gravelling (City)..	10	5%	45,000.00	97.32
43-1929	Sept. 1-29	Local Impmts. (Prop. Share)..	15	5%	55,809.40	95.41
44-1929	Sept. 1-29	Local Impmts. (Prop. Share)..	20	5%	42,967.81	95.41
11-1929	June 1-29	Street Paving	20	5%	86,525.00	95.545
45-1929	June 1-29	Hospital Extensions.....	25	5%	292,688.00	95.545
46-1929	June 1-29	Fire Dept. Extensions.....	20	5%	50,000.00	95.545
47-1929	June 1-29	Fire Dept. Extensions.....	15	5%	100,000.00	95.545
2-1929	June 1-29	Electric Lgt. & T'phone Ex..	20	5%	120,145.00	95.545
					<u>\$1,431,359.47</u>	

These were apportioned as follows :

		Annual Charges
To Local Improvements	\$ 197,151.47	\$ 22,669.44
To Utilities	190,145.00	14,484.36
To General Debt	1,044,063.00	89,687.92
	<u>\$1,431,359.47</u>	<u>\$ 126,841.72</u>

The increase of \$89,687.92 in annual debenture charges on General Debt account is equivalent to 1.4 mills on the 1930 assessment, and represents practically a net increase, as the amount of debentures on General Debt account which matured and were retired in 1929, was only \$81,053.94, with annual charges of \$4,810.74 per year.

CAPITAL EXPENDITURES

Expenditures on Capital Account during the past year were \$1,253,631.88, the principal items being Local Improvements \$272,064.17. Utility extensions \$188,795.18, Street Paving \$86,525.00, Sewers and Sewage Disposal \$279,767.81, Hospitals \$250,677.36.

Debentures in the amount of \$528,871.40 still require to be issued for works constructed in 1929, of which the Local Improvements' share is \$353,698.38, General \$95,950.25, and Utilities \$79,222.77.

FUNDED DEBT

The gross Funded Debt of the City as at 31st December last was \$36,380,343.33, as compared with \$35,960,329.57 a year ago, an increase of \$420,013.76 in the interval, as follows:

	As at 31st Dec., 1928	Net Increase or Decrease during 1929	As at 31st Dec., 1929
General	\$ 19,416,252.73	\$963,009.06 Inc.	\$ 20,379,261.79
Utilities	12,062,236.09	564,808.08 Dec.	11,497,428.01
Local Impts. (Property Share)....	4,481,840.75	21,812.78 Inc.	4,503,653.53
	<u>\$ 35,960,329.57</u>	<u>\$420,013.76 Inc.</u>	<u>\$ 36,380,343.33</u>

The issues of debentures, according to the preceding statement, were \$1,431,359.47, while debentures to the amount of \$1,011,345.71 were redeemed. The Net General Debt has increased by \$508,561.94, as compared with a year ago, and is now \$15,792,859.66, according to the following summary:

GROSS FUNDED DEBT (Excl. of Schools) as at 31st Dec., 1929...	\$36,380,343.33
Deduct: (1) Utilities Debt	\$11,497,428.01
(2) Local Impt. (Property Share)	4,503,653.53
	<u>\$16,001,081.54</u>
(3) Sinking Fund Investment of \$12,595,092.01 on Gross Funded Debt, less Sinking Fund of \$8,008,689.88 on foregoing specially rated and revenue producing debt	4,586,402.13
	<u>20,587,483.67</u>
Net General Debt	<u>\$15,792,859.66</u>

This is the first time for three years that the Net Debt has increased, due to the aforementioned large expenditures on General Account. The decreases have been as under:

1927	\$266,128.88
1928	179,010.70

There will be a further large increase in 1930, with its inevitable annual charges (more than \$89,687.92) owing to the even larger programme on General Debt account which has already been sanctioned (\$1,075,500). As emphasized in our two previous annual reports, the extent of the City's bonded indebtedness is the greatest problem confronting the administration, and it is vital that it should be reduced rather than increased. The average per capita net General Debt (including Schools), of 16 comparable cities (70,000 to 75,000 population) in the United States for 1928 was \$75.61, while for 13 cities in Canada it was \$127.63, as against \$264.03 for Edmonton. As explained in previous reports, there will be no material reduction of General Debt for quite a number of years, and as the increased value of assessments each year will be more than mortgaged by the natural increase in school and departmental costs, any further indebtedness to be incurred on General Debt must be reflected in increased annual taxation.

SCHOOLS' DEBENTURE DEBT

The net Debenture Debt of the Edmonton Public and Separate School Districts as at 31st December, 1929, was as under:

	1928	1929
Edmonton Public School District	\$3,818,820.01	\$3,769,780.05
Less Sinking Fund Investment	381,313.38	424,691.77
	<u>\$3,437,506.63</u>	<u>\$3,345,088.28</u>
R. C. Separate School District	420,833.34	461,133.33
	<u>\$3,858,339.97</u>	<u>\$3,746,221.61</u>

During the year the School Districts issued Debentures to the extent of \$10,000.00, and redeemed Debentures amounting to \$78,739.97.

TAX LEVY

The following are the comparative figures of the Tax Levies for 1928 and 1929 respectively:

General Taxes:	1928	1929
General Municipal Purposes	\$ 284,487.90	\$ 304,384.06
General Debenture Int. and Redemp.	1,114,097.05	1,143,368.77
Schools	1,336,500.00	1,409,200.00
Libraries	43,790.00	48,671.00
	<u>\$2,778,874.95</u>	<u>\$2,905,623.83</u>
Special and Supplementary:		
Special Frontage (Inc. Local Impts., Water and other charges)	\$ 505,621.61	\$ 534,166.02
Business Tax	277,293.31	298,485.67
Service Tax	57,418.51	61,105.14
Provincial Supplementary Revenue Tax	62,408.86	65,540.94
	<u>\$ 902,742.29</u>	<u>\$ 959,297.77</u>
	<u>\$3,681,617.24</u>	<u>\$3,864,921.60</u>

TAX COLLECTIONS

The collection of current taxes (including Discount) for 1929 was \$3,399,808.19, being 87.96% of the year's levy, as compared with 88.25% in the previous year. This is the first time since 1920 that an increase has not been recorded in the collection of current taxes, and may be taken as an indication that the peak has been reached. It is therefore probable that the percentage of collections will be stabilized around the present figure. The collections of current taxes in this City compare very favorably with other western cities.

Arrears were also collected to the extent of \$518,382.62, or 13.41% of the 1929 levy, while the net sales of the Land Department contributed \$352,255.34, equal to a further 9.12%, making the total collections 110.49% of the levy. The following figures represent the levy and collection of current taxes and arrears for the past eight years:

	Total Levy	Arrears	Collections of Current	Total	Per Cent. to Levy
1922	\$3,366,180.44	\$ 760,432.58	\$2,695,777.57	\$3,456,210.15	102.67
1923	3,293,723.65	782,070.19	2,649,494.10	3,431,564.29	104.19
1924	3,291,882.80	744,087.78	2,720,196.52	3,464,284.30	105.24
1925	3,615,592.89	702,514.32	3,073,631.33	3,776,145.65	104.44
1926	3,474,013.00	701,436.69	2,986,584.83	3,688,021.52	106.16
1927	3,606,843.69	730,695.33	3,140,212.85	3,870,908.18	107.32
1928	3,681,617.24	1,001,973.04	3,249,138.42	4,251,111.48	115.47
1929	3,864,921.60	870,637.96	3,399,808.19	4,270,446.15	110.49

These surplus collections are utilized for :

First: the payment of the Sinking Funds on the Short Term Loan Consolidation Debentures, amounting to \$178,411.26 per annum ;

Second: for the rehabilitation of the Reserves of the different Utilities and General Departments which were used during the war and post war years for current financing, when the tax collections fell below the years' requirements.

TAX ARREARS AND TAX SALE LANDS

The amount of the arrears outstanding as at 31st December last was \$886,842.67, as compared with \$910,229.98 the year previous. During the year \$75,859.02 was transferred from the Tax Rolls to Tax Sale Lands' Account as the result of the operations of the 1928 Caveat, while \$465,113.41 was added, due to non-collection of the 1929 taxes, together with \$69,499.98, representing penalties on unpaid taxes.

The total amount of Arrears and Penalties against Lands forfeited to the City as at 31st December last was \$6,893,256.86, which, combined with the amount of \$886,842.67 above referred to, makes a total of \$7,780,099.53 still outstanding. Against this, however, the Reserve for non-collection has increased to \$2,501,557.37, leaving a net figure of \$5,278,542.16, a reduction of \$441,086.68 as compared with a year ago.

During 1929 the Land Department effected Net Sales to the amount of \$352,255.34, on which a net profit of \$81,505.50 was realized. The result of these sales was to reinstate on the active Tax Rolls lands and improvements to the assessed value of \$604,964.00. The amount of the assessment which was removed from the Tax Rolls by the operation of the 1928 Caveat was \$224,130.00, a net increase of \$380,834.00.

Since the inception of the Land Department in 1921, Lands and Improvements, have through Sales, been reinstated on the active Tax Rolls to the assessed value of \$2,888,976.00, equal at the present Tax Rate to more than \$134,000.00 per year in Revenue. During the same period the total net profit realized on these sales amounts to \$122,540.00. As part payment on these sales certain properties have been accepted by the Department, the value of which as at 31st December last was \$325,362.00.

The assessed value of the Tax Sale Properties now held by the City is \$10,717,245.00.

It is a question whether the time has not now arrived for a reduction of the amount shown in the Balance Sheet under the heading of "Tax Sale Lands Forfeited to the City," (\$6,893,256.86), by writing off a large amount to the Reserve created for that purpose. Many of the lands carried by the City are held at a figure very much in excess of their realizable value, in both the inner and the outer zones, and it might perhaps be considered good policy to write them down to their actual or potential values.

GENERAL REVENUE AND EXPENDITURE

The result of the operations for 1929 was a Net Revenue Surplus of \$1,588.72, as shown by the following summary:

EXPENDITURE		
Estimated		Actual
\$1,211,652.00	Departmental Expense	\$1,200,415.54
133,753.00	Miscellaneous Expense	137,331.86
108,305.00	Hospitals, Grants and Donations.....	110,245.40
<u>\$1,453,710.00</u>	Total Controllable Expenditure.....	<u>\$1,447,992.80</u>
1,453,030.00	Debenture Debt Charge (Gen. and Local Impt.).....	1,504,574.86
<u>\$2,906,740.00</u>	Total Municipal Expenditure.....	<u>\$2,952,567.66</u>
	Net Surplus for Year.....	1,588.72
<u>\$2,906,740.00</u>		<u>\$2,954,156.38</u>

REVENUE

\$3,859,382.98	Gross Tax Yield	\$3,864,921.60
	Deduct:	
1,258,000.00	Public School District No. 7.....	\$1,258,000.00
151,200.00	Separate School District No. 7.....	151,200.00
48,671.00	Public Library Board	48,671.00
50,000.00	Discount on Taxes	57,907.59
293,097.04	Water and other Frontage Charges.....	298,606.78
65,540.94	Prov. Supplementary Revenue Tax	65,540.94
<u>\$1,866,508.98</u>		<u>\$1,879,926.31</u>
\$1,992,874.00	Net Levy for Municipal and Debenture Debt.....	\$1,984,995.29
305,408.00	Departmental Fees	314,117.78
45,985.00	Sundry Revenue and Rentals	55,823.39
9,688.00	Net Revenue Surplus, 1928.....	9,687.67
75,000.00	Interest, Discount and Exchange.....	51,673.37
477,785.00	Civic Utilities, Net Surplus	502,858.88
.....	Sinking Fund Trustees' Contribution.....	35,000.00
<u>\$2,906,740.00</u>	Total Current Revenue	<u>\$2,954,156.38</u>

The various departmental expenditures were generally within the appropriations of Council, the total expenditures being \$1,200,415.54, against appropriations of \$1,211,652.00.

The departmental revenues were \$314,117.78, an increase of \$6,653.70 over the previous year, while the amount received from the Gas Company's franchise was \$34,615.18, as compared with \$27,020.32 in 1928.

UTILITY DEPARTMENTS

The result of the operations of the five Utility Departments for the year was a surplus of \$769,073.62, after providing for Operating, Maintenance and Debenture Interest and Redemption charges. \$502,858.88 of this was transferred to General Revenue account for the relief of taxation, and \$266,214.74 was placed to Reserve account for improvements and extensions. The results to date of each Utility are as under:

	Net Surplus
Electric Light	\$1,756,742.06
Power and Pumping Plant	1,435,966.32
Telephone	1,115,173.85
Waterworks	697,920.56
	<u>\$5,005,802.79</u>
Less: Street Railway Deficit.....	<u>1,476,859.62</u>
Net Surplus	\$3,528,943.17

The total Debentures outstanding against the Utilities as at 31st December, 1929, was \$11,497,428.01, towards the redemption of which sinking Funds have been accumulated to the amount of \$5,865,019.52, leaving a net liability of only \$5,632,408.49.

Of the gross amount of \$11,497,428.01 still outstanding \$5,880,510.80 is due to be redeemed during this and the next three years.

The unexpended Reserves for new equipment as 31st December were \$615,780.69, of which \$310,486.73 is represented by cash on hand, the balance being available as and when surplus collections of tax arrears are effected.

As mentioned above, \$266,214.74 was placed to Reserve, and \$415,408.84 was expended therefrom in improvements to the various plants during the year, as under:

Electric Light Department	\$ 47,360.90
Power House Department	102,557.36
Street Railway Department	136,543.93
Telephone Department	114,720.20
Waterworks Department	14,226.45
	<hr/>
	\$415,408.84

GENERAL

Golf Links:

The operation of the Golf Links resulted in a surplus of \$4,875.90, as against \$2,777.95 in 1928, an increase of \$2,097.95. The total Revenue was \$15,585.30, with expenses of \$10,709.40. The total cost of constructing the new Club House, which was completed during the year, was \$21,827.69, of which \$4,663.62 was capitalized under Parks Bylaw No. 554 and the balance of \$17,164.07 was charged to Revenue account in 1928 and 1929.

Exhibition Grounds and Buildings:

The net cost of operation on this account, under the management of the Exhibition Association, was \$29,154.61. Of this \$18,335.94 was for special expenditures, \$3,335.94 of which is due to be refunded to the City by the Association.

The audit of the books and accounts of the undermentioned institutions has been completed for the year, and reports made to the respective Boards.

Certified Statements of Accounts are appended to this Report.

Edmonton Public School District No. 7.

Edmonton R. C. Separate School District No. 7.

Edmonton Hospital Board.

Edmonton Public Library Board.

Edmonton Exhibition Grounds and Buildings,

(Capital Account).

Edmonton Exhibition Grounds and Buildings,

(Current Account).

Respectfully submitted,

J. HODGSON,

City Comptroller and Auditor.

CITY AUDITOR'S REPORT

HIS WORSHIP THE MAYOR AND MEMBERS OF COUNCIL,
CITY OF EDMONTON.

GENTLEMEN:

We have completed the audit of the books and accounts of the City for the year 1929 and have attached to the Consolidated Balance Sheet of the City our certificate as to its accuracy.

BALANCE SHEET—CAPITAL SECTION

The Net Debenture Debt of the City General, Special and Utility—has risen from \$23,703,662.26 to \$23,785,251.32, an increase of \$81,589.06. The amount of bonds paid off during the year has been \$1,011,345.71 and the amount of bonds sold has been \$1,431,359.47 causing an increase of \$420,013.76 in the gross debt while there has been an increase in the Sinking Funds of \$338,424.70, leaving a net decrease of \$81,589.06.

BALANCE SHEET—CURRENT SECTION

The Net Floating Debt of the City as at 31st December, 1929, compares with the position as at 31st December, 1928, as follows:

	Year 1928	Year 1929
Accounts Payable	\$ 411,172.80	\$ 414,077.42
Bills Payable	13,000.00	.....
	<u>\$ 424,172.80</u>	<u>\$ 414,077.42</u>
Cash	\$ 32,862.04	\$ 107,131.53
Accounts Receivable	494,684.56	498,069.23
	<u>\$ 527,546.56</u>	<u>\$ 605,200.76</u>
Surplus	<u>\$ 103,373.80</u>	<u>\$ 191,123.34</u>

This liquid surplus must be considered as being held to meet partially at least the liability of the City to the Utilities for the reserves set aside by the Utilities for renewals.

GENERAL REVENUE AND EXPENDITURE ACCOUNT

The revenue exceeded the estimates as follows:

In the Departments	\$ 8,709.78	
In Contribution by Utilities	25,073.88	
In Sundry Revenue	9,838.06	
	<u>\$</u>	43,621.72

and fell short of the estimates:

In the Assessment	\$ 7,878.71	
In the Int., Discount and Exchg.	23,326.63	
	<u>\$</u>	31,205.34

Net Amount by which Revenue exceeded the Estimates	<u>\$ 12,416.38</u>
--	---------------------

Expenditure exceeded the Estimates:

In Miscellaneous	\$ 3,578.86	
In Grants	1,940.40	
In Debenture Interest and Redemption	16,544.86	
	<u>\$</u>	22,064.12

While there was a saving:

In Departments	11,236.46
Net Amount by which Expenditure was More than the Estimates	\$ 10,827.66
Making the Surplus for the Year.....	<u>\$ 1,588.72</u>

SINKING FUND

The books recording the transactions with the Sinking Funds for the year 1929 have been carefully audited.

The surplus earnings of the Fund from all sources during the year amounted to \$99,500.76.

We have carefully checked the amount required to be on hand as at 31st December, 1929, and find that the amount recorded in the books, viz.: \$12,595,092.01 is correct. The amount actually in the Fund is \$12,972,709.04. The sum of \$215,000.00 stands at the credit of Investment Reserve Account, leaving a surplus of \$162,617.03.

The securities representing the various investments have been exhibited to us and found in order. Securities purchased at a premium have been written down to par and those purchased at a discount are now being carried at cost.

All amortization requirements have been complied with.

GENERAL

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's department. The statements submitted herewith represent the position as shown by their books and are in accordance with the books of the Comptroller's department.

Respectfully submitted,

JAMES A. HENDERSON & Co., C.A.,
Auditors.

**GENERAL BALANCE SHEET
AND
STATEMENTS OF ACCOUNT
AS AT
31ST DECEMBER, 1929**

CONSOLIDATED

As At 31st

CAPITAL ASSETS**Land, Buildings and Other Properties—**

Bridges and Subways	\$ 973,951.84	
Buildings	1,227,871.86	
Equipment, Instruments, etc.	86,538.72	
Fire Dept., Property and Equipment	398,058.33	
Hospitals and Children's Shelter	1,293,145.68	
Libraries	62,500.00	
Paving, Sidewalks and Improvements	1,791,402.85	
Police Dept., Buildings and Equipment	86,290.35	
Sewers	5,692,173.83	
Sites, Parks and Real Estate	1,999,219.29	
Street Extensions	31,547.76	
Sundry Properties, Bonuses, etc.	1,159,763.00	
	<u>\$14,802,463.51</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption	3,690,786.84	
	<u>\$11,111,676.67</u>	

Public Utilities—

Electric Light and Power	\$ 1,147,393.09	
Less Depreciation (Sinking Fund and Redemption)	632,554.73	
	<u>\$ 514,838.36</u>	
Power House	\$ 2,140,857.53	
Less Depreciation (Sinking Fund and Redemption)	1,306,167.68	
	<u>834,689.85</u>	
Street Railway	\$ 2,830,162.83	
Less Depreciation (Sinking Fund and Redemption)	1,980,437.92	
	<u>849,724.91</u>	
Telephone Department	\$ 2,300,171.61	
Less Depreciation (Sinking Fund and Redemption)	1,345,241.29	
	<u>954,930.32</u>	
Waterworks Department	\$ 3,176,405.75	
Less Depreciation (Sinking Fund and Redemption)	668,142.36	
	<u>2,508,263.39</u>	
	<u>\$ 5,662,446.83</u>	

Local Improvements (Property Share)—

Boulevards	\$ 57,206.18	
Cinder Walks	428,099.87	
Concrete Walks	331,002.03	
Plank Walks	66,652.34	
Street Grading	117,929.54	
Street Paving	2,312,403.29	
Sewers	1,134,732.71	
Street Improvements	70,284.06	
	<u>\$ 4,518,310.02</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption	2,162,987.89	
	<u>\$ 2,355,322.13</u>	

Unexpended Debenture Funds—

Advanced to Capital Expenditure in Suspense..... 409,464.54

Boyle Bequest—Amount on deposit in Bank..... 450.00

Accounts Receivable—

University of Alberta	\$ 150,000.00	
Sinking Fund Board	5,246.91	
	<u>\$ 155,246.91</u>	

Carried Forward\$19,694,607.08

BALANCE SHEET

DECEMBER, 1929.

CAPITAL LIABILITIES**Debentures Issued—**

General	\$20,379,261.79	
Less Sinking Fund Investment	4,586,402.13	
Net General Debenture Debt	<u>\$15,792,859.66</u>	
Deduct Issues applicable to Short Term Loan Consolidation	\$ 6,103,727.72	
Less Sinking Fund Invest.	814,924.28	
	<u>\$ 5,288,803.44</u>	
		<u>\$10,504,056.22</u>

Public Utilities—

Electric Light and Power	\$ 1,158,100.97	
Less Sinking Fund Investment	632,554.73	
	<u>\$ 525,546.24</u>	
Power House	\$ 2,101,602.54	
Less Sinking Fund Investment	1,277,046.14	
	<u>824,556.40</u>	
Street Railway	\$ 2,813,542.69	
Less Sinking Fund Investment	1,974,124.19	
	<u>839,418.50</u>	
Telephone Department	\$ 2,276,525.05	
Less Sinking Fund Investment	1,341,901.09	
	<u>934,623.96</u>	
Waterworks Department	\$ 3,147,656.76	
Less Sinking Fund Investment	639,393.37	
	<u>2,508,263.39</u>	
Net Public Utilities Debenture Debt		<u>\$ 5,632,408.49</u>

Local Improvements (Property Share)	\$ 4,503,653.53	
Less Sinking Fund Investment	2,143,670.36	
Net Local Improvement Debt		<u>2,359,983.17</u>
		<u>\$18,496,447.88</u>
Less Surplus from Sinking Fund Investment		162,617.03
		<u>\$18,333,830.85</u>
Boyle Bequest to Children's Shelter		450.00
Capital Surplus		<u>1,360,326.23</u>

Carried forward..... \$19,694,607.08

CONSOLIDATED

As At 31st

Brought Forward\$19,694,607.08

CURRENT ASSETS

Cash on Hand, Imprest Cash.....	\$	10,295.00
Cash in Bank, General Account		96,836.53
Cash in Bank, Coupon Account		321,250.06
Tax Arrears as Per Tax Rolls—		
General Taxes	\$	835,679.81
Business Taxes		37,894.12
Service Taxes		13,268.74
	\$	886,842.67
Tax Sale Lands Forfeited to City		6,893,256.86
	\$	7,780,099.53
Less Reserves		2,501,557.37
		5,278,542.16
Accounts Receivable—		
Advances Pending Sale of Debentures		94,243.34
Sundry Debtors	\$	214,876.23
Less Bad Debts Reserve		12,604.69
	\$	202,271.54
Land Department, Rents Receivable		7,045.05
Land Department Agreements Receivable (Land		
Sales		189,428.55
Boulevards, Maintenance		5,080.75
		403,825.89
Inventories of Stores and Loose Tools		472,702.33
Building and Equipment (Utilities)		638,080.77
Expenditures Pending Capitalization		119,406.86
Deferred Assets and Suspense—		
Portage Avenue Extension	\$	35,247.24
Insurance Suspense		12,243.66
Discount on Refund Issues		37,459.00
Sundries		2,849.04
Stockyards Sewer Extension		27,327.25
	\$	115,125.59
		\$ 7,550,308.53
		\$27,244,915.61

We hereby certify that we have audited the books of Account and Vouchers of the City of Edmonton for the year to 31st December, 1929, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is, in our opinion, properly drawn up, so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1929, as shown by the Books of the City.

JAMES A. HENDERSON & CO., C.A.,

Auditors.

BALANCE SHEET

DECEMBER, 1929.

Brought Forward	\$19,694,607.08	
CURRENT LIABILITIES		
Short Term Loan Consolidation Applicable to Tax		
Arrears	\$ 6,103,727.72	
Less Sinking Fund Investment	814,924.28	
	<u>\$ 5,288,803.44</u>	
Accounts Payable—		
Sundry Creditors	\$ 282,644.50	
Guarantee Deposits	131,432.92	
		414,077.42
Debentures and Coupons Not Presented		321,250.06
Sundries—		
Supp. Rev. Tax Arrears Contingent on Collections.	\$ 34,972.33	
Commutation of Taxes	14,149.78	
Unclaimed Expenditure	9,953.20	
Pound Sales	157.80	
Surplus Cash	6,165.90	
Paving Plant	21,192.00	
Discount Local Imp. Debentures	3,564.12	
Outstanding Street Railway Tickets	1,000.00	
Miscellaneous	4,463.17	
Tax Sale Redemption Susp.	2,063.33	
Telephone Rentals Paid in Advance	3,695.04	
Stockyards Sewer Advance	27,327.25	
	<u>\$ 128,703.92</u>	
Buildings and Equipment Reserve		628,523.41
Sundry Reserves—		
Accident Reserves	31,873.99	
For Renewals	734,267.75	
Beechmount Cemetery Improvements	1,219.82	
		767,361.56
Net Revenue Surplus		1,588.72
		<u>\$ 7,550,308.53</u>
		 <u>\$27,244,915.61</u>

J. HODGSON,
City Comptroller and Auditor.

H. G. TURNER,
Accountant.

GENERAL REVENUE AND

FOR TWELVE MONTHS

		EXPENDITURE	
Approp'n	Departments—		Actual
\$ 28,227.00	Assessor	\$	28,405.26
1,500.00	Auditors		1,500.00
14,903.00	Building Inspector		14,491.02
17,324.00	Children's Shelter, including Probation.....		18,080.40
7,329.00	City Clerk		7,407.04
21,258.00	City Hall Maintenance		19,247.62
58,586.00	Civic Relief		50,822.87
6,330.00	Commissioners		6,666.92
9,342.00	Comptroller		9,601.79
382,214.00	Engineer's		374,764.67
25,000.00	Engineer's, Damage Claims		27,952.65
25,400.00	Exhibition Grounds and Buildings.....		29,154.61
228,773.00	Fire		229,163.54
41,500.00	Fire, Water for Hydrants		42,322.50
35,092.00	Health		35,855.04
10,000.00	Industries Committee		6,309.57
15,487.00	Land		14,946.18
10,990.00	Legal		11,286.36
7,759.00	License		7,540.31
11,512.00	Markets		8,893.54
165,811.00	Police		164,566.41
3,674.00	Pound		3,352.60
74,000.00	Street Lighting		81,236.38
6,891.00	Treasurer's		6,414.58
2,750.00	Sundry Administration Expenses		433.68
<u>\$1,211,652.00</u>			<u>\$1,200,415.54</u>
		Miscellaneous—	
\$ 3,500.00	Mentally Defective Children	\$	3,169.80
5,300.00	Voters' Lists		5,056.29
1,430.00	Messenger's Salary and Transportation....		1,762.32
4,500.00	Election Expenses		4,039.25
700.00	Council Expense		998.75
16,500.00	Taxes, City Properties		18,176.36
4,000.00	Tax Adjustments and Cancellations		2,328.70
8,500.00	Protection Railway Crossings		8,632.85
3,500.00	Special Advertising		2,928.15
325.00	Charter Amendments		342.47
1,000.00	Printing, Annual Report		1,016.56
3,500.00	Comfort Station		2,857.76
400.00	Deputy Mayor's Allowance as Commissioner		287.55
400.00	Legal, Miscellaneous		511.86
2,000.00	Operation Mayor's Car, Depreciation.....		1,992.41
1,500.00	Delegates' Expenses		1,911.72
45,000.00	Widowed Mothers' Allowance		45,321.75
600.00	Entertainments and Receptions		617.18
10,000.00	Patients in C. A. Sanatorium		10,231.43
1,250.00	Switchboard Operation		1,287.75
2,500.00	Debenture Issue Expense		2,971.98
3,500.00	Service Tax Expense		3,997.70
1,700.00	Civic Census		1,087.28
408.00	Band Concerts		412.00
1,000.00	Group Life Insurance		3,127.91
10,740.00	Miscellaneous:		
	Clare Damage Claim		340.00
	Bonus Dr. T. H. Whitelaw		3,000.00
	Unemployment Relief		1,302.77
	Town Planning Commission		1,262.57
	Stamps on Postage Meter		557.62
	Power Survej, etc.		3,860.64
	Miscellaneous		1,940.48
<u>\$ 133,753.00</u>			<u>\$ 137,331.86</u>
<u>\$1,345,405.00</u>		Carried Forward.....	<u>\$1,337,747.40</u>

GENERAL REVENUE AND

FOR TWELVE MONTHS

Approp'n.	EXPENDITURES—Continued	Actual
\$1,345,405.00	Brought Forward.....	\$1,337,747.40

Grants—

65,000.00	Edmonton Hospital Board	65,000.00
8,000.00	Misericordia Hospital	8,000.00
10,500.00	General Hospital	10,500.00
9,300.00	University Hospital	7,328.37
600.00	Sisters of Charity	600.00
300.00	Catholic Women's League	300.00
300.00	Salvation Army	300.00
600.00	Y. W. C. A.	600.00
750.00	Children's Aid Society	750.00
1,000.00	Beulah Home	1,000.00
300.00	Ruthenian Home and School	300.00
300.00	Edmonton Bonspiel	300.00
375.00	Canadian Legion	375.00
600.00	Y. M. C. A.	600.00
1,200.00	Victorian Order of Nurses	1,200.00
200.00	Horticultural Society	200.00
1,000.00	Red Cross Society	1,000.00
2,000.00	Transportation Disabled Soldiers	1,975.00
130.00	Ruthenian Convent	130.00
300.00	St. Mary's Home for Boys	300.00
900.00	Community League Rinks	1,008.36
350.00	Press Club Room	350.00
1,000.00	Baby Clinic Room	1,000.00
1,200.00	Edmonton Museum of Art	1,200.00
100.00	South Side Sports	117.53
300.00	Air Harbour	180.00
100.00	St. Catherine's Hostel	75.00
300.00	Alberta Musical Festival	300.00
50.00	Dog Fanciers' Club	50.00
1,250.00	Miscellaneous:	
	U. F. A. Convention	450.00
	Canada Livestock Association	200.00
	Clean-up Campaign	500.00
	Zoo Society	200.00
	Miscellaneous	971.66
	Old Age Pensions	2,884.48
<u>\$ 43,305.00</u>		<u>\$ 45,245.40</u>
<u>\$1,453,710.00</u>		<u>\$1,447,992.80</u>

Debenture Interest and Redemption:

	Interest	Sinking Fund	
\$1,073,742.00 General	\$1,005,199.68	\$ 138,169.00	\$1,143,368.77
379,288.00 Special	221,786.00	139,420.09	361,206.09
<u>\$1,453,030.00</u>			<u>1,504,574.86</u>
<u>\$2,906,740.00</u>			<u>\$2,952,567.66</u>
..... Surplus			1,588.72
<u>\$2,906,740.00</u>			<u>\$2,954,156.38</u>

EXPENDITURE STATEMENT

ENDING 31ST DECEMBER, 1929.

Estimated	REVENUE—Continued	Actual
\$ 436,081.00	Brought Forward	\$ 431,302.21
Contribution by Utility Depts. as Taxes—		
Surplus:		
	Electric Light	\$ 126,508.96
	Power House	167,603.85
	Telephone	120,251.59
	Waterworks	78,125.89
	Street Railway	10,368.59
477,785.00		502,858.88
Contribution by Sinking Fund Trustees..... 35,000.00		
Assessment:		
2,904,676.57	Municipal and School Taxes	2,905,623.83
379,288.00	Special Frontage Tax	379,288.55
136,298.04	Water Frontage and Arrears	136,298.04
5,078.55	Boulevard Maintenance	5,078.55
324.00	Wadhurst Park Sewer	324.00
11,398.45	Sanitary Tax	11,398.45
1,778.43	Prism Lights and Coal Shutes	1,778.43
65,540.94	Supplementary Revenue Taxes	65,540.94
295,000.00	Business Tax	298,485.67
60,000.00	Service Tax	61,105.14
\$3,859,382.98		\$3,864,921.60
Less:		
\$1,258,000.00	Public School Board	\$1,258,000.00
151,200.00	Separate School Board	151,200.00
48,671.00	Public Library	48,671.00
136,298.04	Water Frontage	324.00
5,078.55	Boulevard Maintenance	5,078.55
324.00	Wadhurst Park	65,540.90
11,396.45	Sanitary Tax	11,396.45
65,540.90	Supplementary Revenue	136,298.04
50,000.00	Discount on Taxes	57,907.59
140,000.00	Frontage, Taxes on forfeited properties	145,509.74
\$1,866,508.98		1,879,926.31
\$1,992,874.00		1,984,995.29
\$2,906,740.00		\$2,954,156.38

J. HODGSON, City Comptroller and Auditor.
H. G. TURNER, Accountant.

CLASSIFICATION OF DEPARTMENTAL EXPENDITURE, 1929

Department	Salaries	Prtg., Post, Stationery, etc.	Transportation	Water, Telephone, Rent, Taxes, Insur., Fuel, Clean, etc.	Departmental Supplies, Uniforms, etc.	Repairs, Mtee. and Oper. Bldg. Plant and Equip.	Mtee. of Streets Scav., etc.	Mtee. of Parks, Bldgs. & Cemeteries	Total Expenditure
Assessor	\$ 24,908.96	\$ 2,476.16	\$ 705.71	\$ 314.43	\$	\$	\$	\$	\$ 28,405.26
Auditors	1,500.00	..	..	..	..	..	..	..	1,500.00
Building Inspector	12,717.78	463.71	1,108.15	82.60	118.78	..	..	..	14,910.92
Children's Dept.	6,296.85	11.75	1,167.57	35.60	9,938.63	..	..	..	18,080.40
City Clerk	7,041.00	300.26	65.78	..	5,338.62	..	..	..	7,407.04
Civic Block	5,949.49	..	..	5,297.91	..	7,461.60	..	..	13,247.62
Civic Relief	7,143.21	361.31	805.53	1,170.28	42,342.54	..	..	..	50,822.87
Commissioner's	15,219.06	..	..	..	..	..	..	..	..
Less Dept'l Credits	10,000.00	..	..	..	..	..	..	..	..
Comptroller	5,219.06	1,179.85	..	261.78	6.23	..	..	..	6,666.92
Less Dept'l Credits	19,040.13	..	..	..	..	..	..	..	..
Engineer's	8,930.13	487.52	8.00	176.14	..	58,829.86	..	..	9,601.79
Damage Claims	25,777.28	1,251.79	5,736.05	4,326.65	..	..	237,455.92	41,387.12	374,764.67
Ex. Grds. & Buildings .....	..	..	..	..	..	40,546.78	27,952.65	..	27,952.65
Less Revenue .....	..	..	..	..	..	11,392.17	..	..	..
Fire	192,059.99	1,025.91	2,487.82	10,502.19	6,906.92	29,154.61	..	..	29,154.61
Fire, Water for Hyd'is .....	..	..	..	..	..	16,180.71	..	..	229,163.54
Health	28,174.71	1,487.25	3,767.67	219.20	2,206.21	42,322.50	..	..	42,322.50
Industrial Commission	3,170.60	1,497.12	1,641.85	..	..	..	..	..	35,855.04
Land	12,665.27	1,691.38	474.66	114.87	..	..	..	..	6,309.57
Legal	10,136.94	990.91	58.41	100.10	..	..	..	..	14,946.18
License	6,326.83	503.92	105.00	59.80	544.76	..	..	..	11,286.36
Markets	5,605.33	149.19	..	1,766.88	545.15	826.99	..	..	7,540.31
Police	139,152.52	1,516.56	3,759.60	3,901.93	10,585.09	5,650.71	..	..	8,893.54
Round	2,818.58	30.30	..	125.97	..	193.17	..	..	164,566.41
Street Lighting .....	..	..	..	..	..	81,236.38	..	..	3,352.60
Treasurer	12,315.52	..	..	..	..	..	..	..	81,236.38
Less Dept'l Credits	6,860.00	..	..	..	..	..	..	..	..
Sundry Admin. Exp.	5,455.52	881.68	..	77.38	..	..	..	..	6,414.58
..	..	433.68	..	..	..	..	..	..	433.68
	\$511,680.05	\$ 16,740.25	\$ 22,076.38	\$ 27,533.71	\$ 73,732.93	\$241,856.53	\$265,408.57	\$ 41,387.12	\$1,200,415.54

LAND DEPARTMENT

PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE PROPERTIES DURING 1929.

By Gross Sales and Exchanges:	Total
Land	\$480,194.80
Buildings	3,969.00
Exchange Property	11,173.50
	<u>\$495,337.30</u>
Less Commissions on Sales:	
Agents' Sales	\$ 11,913.54
Departmental Sales	10,823.60
	<u>\$ 22,737.14</u>
Net Sales	<u>\$472,600.16</u>
To Cost of Tax Sale Lands Sold:	
1. Tax Arrears and Penalties.....	\$373,509.74
2. Amount Allowed on Exchange Lands.....	11,985.00
3. Tax Sale Costs, etc.	
Legal Cost on Property Sold.....	2,306.50
Dept'l Charges on Redemptions.....	3,293.42
	<u>\$391,094.66</u>
Gross Cost of Property Sold.....	<u>\$391,094.66</u>
Surplus on Property Sales credited to Reserve for Uncollectible Taxes	81,505.50
	<u>\$472,600.16</u> <u>\$472,600.16</u>

SUMMARY OF REVENUE AND EXPENDITURES FOR THE YEAR 1929.

EXPENDITURE	
Rented Buildings—	
Maintenance	\$ 3,939.26
Insurance	517.33
	<u>\$ 4,456.59</u>
Tax Sale Buildings—	
Maintenance	\$ 11,950.83
Insurance	4,638.15
	<u>\$ 16,588.98</u>
	<u>\$ 21,045.57</u>
Balance to General Revenue Account.....	81,687.33
	<u>\$102,732.90</u>
REVENUE	
Rented Buildings	\$ 17,075.30
Tax Sale Buildings	85,657.60
	<u>\$102,732.90</u>

DEPARTMENTAL ADMINISTRATION FOR YEAR 1929.

EXPENDITURE	
To Departmental—	
Salaries	\$ 12,665.27
Printing, etc.	1,691.38
Telephone Rents, etc.	114.87
Transportation	474.66
	<u>\$ 14,946.18</u>
Balance to General Revenue Account.....	4,713.23
	<u>\$ 19,659.41</u>
REVENUE	
By Commissions—	
Land Sales	\$ 10,823.60
Redemptions	3,293.42
Rents Collected	5,406.99
Sundries	135.40
	<u>\$ 19,659.41</u>

STATEMENT OF ASSESSMENT AND TAXATION, 1929.

Total Assessment	\$79,447,930.00
Exemptions	16,271,050.00
Net Assessment	63,176,880.00
Net Assessment for Municipal Purposes.....	63,176,880.00
School Assessment—Public	56,426,740.00
School Assessment—Separate	6,741,290.00
Tax Rate	46.50 Mills
(a) Tax Arrears from 1928—	
Dec. 31st, 1928, Tax Arrears Outstanding as per Tax Roll ...	\$ 910,229.98
Against Lands Forfeited to City.....	7,177,526.04
(b) Arrears per Tax Rolls as above.....	
Add Interest penalties accruing.....	\$ 910,229.98
" Reinstatement Tax Sale Lands.....	69,499.98
" Sundry adjustments in Rolls.....	12,279.63
	34,424.75
	\$ 1,026,434.34
Less Taxes and Penalties transferred	
to Lands forfeited to City	\$75,859.02
" Cancellations and Accounts	
written off	10,463.44
	86,322.46
	\$ 940,111.88
(c) Tax Levy, 1929—	
Municipal and School Taxes.....	\$ 2,905,623.83
Special Frontage Taxes	379,288.55
Water Frontage and Arrears.....	136,298.04
Boulevard Maintenance	5,078.55
Wadhurst Park Sewer	324.00
Sanitary Tax	11,398.45
Prism Lights and Coal Chutes.....	1,778.43
Supplementary Revenue Tax	65,540.94
Business Tax	298,485.67
Service Tax	61,105.14
	\$ 3,864,921.60
	\$ 4,805,033.48
Less Collections—	
Arrears of Taxes	518,382.62
Current Taxes	\$ 3,341,900.60
Add Discount	57,907.59
	3,399,808.19
	3,918,190.81
Arrears 31st December, 1929, as per Tax Rolls.....	\$ 886,842.67
(d) Lands Forfeited to City—	
Lands forfeited as at 31st Dec., 1928	\$ 7,177,526.04
Less Sales per Land Dept. (Net)...	\$ 352,255.34
Transferred to Tax Rolls..	12,279.63
	364,534.97
	\$ 6,812,991.07
Add Taxes and Penalties transferred from Tax	
Rolls	\$ 75,859.02
Sundry Adjustments.....	4,406.77
	80,265.79
	\$ 6,893,256.86

STATEMENT OF ASSESSMENT AND TAXATION, 1929
(Continued)

(e) Analysis of Collections—

Arrears: General Taxes	\$ 467,530.24	
Business Taxes	42,867.02	
Service Taxes	7,985.36	
	<u>518,382.62</u>	
Sales and Redemptions against Lands forfeited to City	352,255.34	
	<u>\$ 870,637.96</u>	
Current: General Taxes	\$ 3,021,416.25	
Business Taxes	264,380.95	
Service Taxes	56,103.40	
	<u>\$ 3,341,900.60</u>	
Add Discount	57,907.59	
	<u>3,399,808.19</u>	
Total Collections.....	<u>\$ 4,270,446.15</u>	

(f) Analysis of Tax Arrears Outstanding 31st Dec., 1929—

General Taxes	\$ 835,679.81	
Business Taxes	37,894.12	
Service Taxes	13,268.74	
	<u>\$ 886,842.67</u>	
Tax Sale Lands forfeited to City.....	6,893,256.86	
	<u>\$ 7,780,099.53</u>	
Less Reserves	<u>2,501,557.37</u>	
	<u>\$ 5,278,542.16</u>	

ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED				TOTAL	
			Municipal	Debentures	Public	School	Public	School
			8.00 Mills	1.33 Mills	Levied by School District	5.00 Mills	8.00 Mills	
1892	\$ 673,694.00	\$ 6,200.07	7.50	2.05	4.00	5.20	11.33	
1893	984,005.00	13,877.72	10.00	2.05	4.00	5.20	16.05	
1894	988,950.00	13,882.73		2.33	4.50	5.33	12.83	
1895	1,131,780.00	18,034.72	6.00	3.29	6.00	7.00	14.30	
1896	914,761.00	14,582.37	5.01	3.55	4.05	7.00	15.85	
1897	768,630.00	15,913.74	3.40	3.55	4.05	7.00	17.00	
1898	1,080,858.00	20,696.37	9.40	3.55	5.60	10.75	15.50	
1899	1,158,249.00	21,588.84	6.60	3.33	5.25	10.75	19.50	
1900	1,244,731.00	28,216.19	9.00	4.50	7.50	8.50	21.50	
1901	1,355,912.00	33,389.11	9.50	4.00	6.50	5.00	19.50	
1902	1,724,420.00	37,552.58	8.00	2.00	6.50	5.00	16.50	
1903	3,208,100.00	54,824.70	8.00	2.25	4.00	4.00	16.00	
1904	3,393,648.00	75,695.52	8.00	2.00	2.50	2.50	10.50	
1905	1,620,983.00	115,637.90	10.00	2.75	2.83	2.83	13.33	
1906	17,049,788.00	328,442.39	8.00	4.60	3.70	3.79	14.50	
1907	22,555,700.00	375,577.03	6.20	4.08	3.44	3.44	17.50	
1908	25,581,190.00	482,506.37	8.98	3.90	4.20	4.20	17.00	
1909	30,107,110.00	568,494.88	8.90	3.60	3.20	3.20	13.70	
1910	40,107,110.00	670,571.84	6.90	3.76	3.20	3.20	12.00	
1911	138,457,010.00	1,430,205.96	9.74	2.15	3.20	3.20	16.00	
1912	188,580,110.00	3,771,444.59	8.05	2.17	4.28	4.28	17.50	
1913	191,283,970.00	3,763,370.56	8.05	2.38	4.80	4.80	16.75	
1914	171,324,830.00	3,858,662.83	7.57	2.55	5.75	5.75	21.00	
1915	132,414,845.00	3,788,613.63	6.20	3.50	7.75	7.75	26.50	
1916	100,917,090.00	3,638,971.16	11.25	8.50	8.80	8.80	30.00	
1917	92,404,590.00	3,650,761.76	12.45	11.70	11.25	11.25	35.30	
1918	79,685,520.00	4,011,283.41	12.35	11.23	12.42	12.42	45.00 Mills	41.76 Mills
1919	79,191,550.00	4,541,280.61	16.99	13.35	14.55	14.55	39.40	38.80
1920	80,213,985.00	4,818,582.16	16.10	12.15	16.50	16.50	39.70	37.55
1921	62,958,880.00	3,295,720.45	10.30	13.45	18.50	18.50	40.00	39.25
1922	61,955,100.00	3,299,889.80	10.35	11.78	21.50	21.50	41.00	36.93
1923	61,082,375.00	3,294,835.98	17.65	12.46	21.77	21.77	46.00 Mills	44.35
1924	59,829,245.00	3,471,036.00	11.77	13.46	22.00	22.00	46.00	44.35
1925	58,897,450.00	3,471,036.00	5.01	19.50	22.70	22.70	47.00	46.00
1926	59,133,885.00	3,600,843.69	4.55	19.50	22.70	22.70	47.00	46.00
1927	59,133,885.00	3,681,617.84	5.13	19.17	22.60	22.60	46.50	46.50
1928	59,739,970.00	3,864,921.60	5.24	13.48				
1929	63,176,880.00							

THOS. WALKER, City Assessor.

SUMMARY OF UNEXPENDED DEBENTURE FUNDS
As At 31st DECEMBER, 1929.

Bylaw	Purpose	Amount
2-29	Electric Light Extensions	\$ 10,707.88
4-29	Engineering Equipment	5,274.06
46-29	Fire Department Buildings	33,934.33
47-29	Fire Department Equipment	42,889.62
3-29	City Share, Local Improvements	16,077.45
59-29	Boulevards—Special	4,661.04
12-29	Street Grading	58,392.00
47-27	Street Grading	33,431.53
472	Land, Unspecified Purposes	1,905.00
21-22	Market Building	134.57
45-29	Hospital Extensions	48,371.63
76-24	Subways	23,423.48
18-29	Sewer Extensions	92,728.22
45-24	Street Improvements	540.78
45-24	Street Protection Fences	268.53
20-26	Sewage Disposal Plant	11,221.40
14-29	Sewage Disposal Plant, South Side	25,502.92
		<u>\$409,464.54</u>

SPECIAL RESERVE FOR RENEWALS

Public Utilities—

Electric Light Department	\$ 226,899.20	
Street Railway Department	91,571.32	
Telephone Department	162,956.51	
Waterworks Department	134,353.66	
	<hr/>	\$ 615,780.69

Miscellaneous—

Engineer's Department, Plant and Equipment.....	\$ 56,802.44	
Fire Department, Equipment	14,084.46	
Police Department, Equipment	24,137.60	
Stores Department, Equipment	16,756.15	
Civic Garage, Equipment	3,470.56	
Markets, Equipment	2,669.85	
Miscellaneous	566.00	
	<hr/>	\$ 118,487.06
		<hr/>
		\$ 734,267.75

CAPITAL ACCOUNT

**SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR YEAR ENDED 31ST DECEMBER, 1929.**

RECEIPTS

Jan. 1st	Balance Unexpended	\$ 142,117.69
Dec. 31st	Debentures Issued per Schedule	1,431,359.47
	Contribution re 109th Street Subway, per Railway Grade Crossing Fund	89,619.26
		<u>\$ 1,663,096.42</u>

DISBURSEMENTS

Dec. 31st	Bridges	\$ 10,000.00
	Engineer's Equipment	19,608.41
	Fire Department Equipment	73,176.05
	City Share Local Improvements	33,922.55
	Street Grading and Gravelling	38,176.47
	Street Paving	86,525.00
	Land Purchased	2,827.00
	Parks Improvements	4,663.62
	Hospital Extensions	250,677.36
	Subway, 109th Street	66,195.78
	Sewer Extensions	253,151.55
	Street Improvements	63.50
	Sewage Disposal Plants	26,616.26
	Boulevards	22,460.65
	Cinder Walks	99,127.88
	Concrete Curbs	7,855.88
	Plank Walks	10,064.37
	Street Grading	60,456.37
	Electric Light Extensions	59,150.18
	Telephone Extensions	59,645.00
	Waterworks Extensions	70,000.00
		<u>\$1,254,363.88</u>
	Less Credit:	
	Lands, Unspecified Purposes	732.00
		<u>\$1,253,631.88</u>
	Balance on Hand	<u>\$ 409,464.54</u>

EXPENDITURES UNPROVIDED FOR PENDING CAPITALIZATION

As At 31st DECEMBER, 1929.

Purpose	Amount Expended	Local Improvem'ts Pending Assessment	Suspense Unprovided for by Bylaw
Airfield Development	\$ 28,509.45	\$	\$ 28,509.45
Bridges	1,373.55	.....	1,373.55
Civic Centre Lands	11,169.75	.....	11,169.75
Groat Estate Lands	16,849.00	.....	16,849.00
Local Improvements:			
Whiteway Lighting	7,818.78	7,818.78	.....
Portage Avenue Extension	50.00	50.00	.....
Street Grading	136,572.54	136,572.54	.....
Boulevard	33,541.96	33,541.96	.....
Concrete Curbs	4,102.02	4,102.02	.....
Cinder Walks	99,482.13	99,482.13	.....
Paving	3,737.94	3,737.94	.....
Ravine	67,677.20	67,677.20	.....
Block "A" Norwood	199.50	199.50	.....
137th Avenue Widening	553.21	553.21	.....
Golf Links Extensions	27,048.50	.....	27,048.50
Power Plant Extensions	1,457.00	.....	1,457.00
Subway, 97th Street	11,000.00	.....	11,000.00
Telephone Department Extensions	35,383.61	.....	35,383.61
Waterworks Department Extensions	42,382.16	.....	42,382.16
	\$528,871.40	\$853,698.38	\$175,173.02

SUMMARY OF DEBENTURES ISSUED DURING 1929.

Bylaw No.	Date	Purpose	Term	Interest	Par Value	Selling Price	Discount
3-1929	Sept. 1, 1929	City Share Local Improvements.....	10 years	5%	\$ 50,000.00	97.32	\$ 1,340.00
4-1929	Sept. 1, 1929	Public Works Equipment	10 "	5%	20,000.00	97.32	536.00
5-1929	Sept. 1, 1929	Bridges	15 "	5%	10,000.00	95.41	459.00
12-1929	Sept. 1, 1929	Grading and Graveling (City)	10 "	5%	60,000.00	97.32	1,608.00
{ 18-1929	Sept. 1, 1929	Water Extension	30 "	5%	70,000.00	95.41	3,213.00
		Sewer Extension			304,850.00		13,992.61
41-1929	Sept. 1, 1929	Local Improvements (Special)	5 "	5%	7,409.70	98.48	112.63
58-1929	Dec. 28, 1929	Grading and Graveling (City)	10 "	5%	90,964.56	97.32	2,437.85
46-1927	Sept. 1, 1929	Grading and Graveling (City)	10 "	5%	25,000.00	97.32	670.00
43-1927	Sept. 1, 1929	Local Improvements (Special)	15 "	5%	45,000.00	97.32	1,206.00
44-1929	Sept. 1, 1929	Street Paving	20 "	5%	55,809.40	95.41	2,561.65
11-1929	June 1, 1929	Hospital Extensions	20 "	5%	42,967.81	95.41	1,972.22
48-1929	June 1, 1929	Fire Department Extensions	25 "	5%	86,525.00	95.45	3,854.69
49-1929	June 1, 1929	Electric Light and Telephone Extensions....	20 "	5%	292,688.00	95.545	13,039.25
41-1929	June 1, 1929		15 "	5%	50,000.00	95.545	2,227.50
2-1929	June 1, 1929		20 "	5%	100,000.00	95.545	4,455.00
					120,145.00	95.545	5,352.46
					\$1,431,359.47		\$59,637.86

STATEMENT SHOWING POSITION OF FUNDED DEBT

AS AT JANUARY 1ST, AND DECEMBER 31ST, 1929.

	General Debt	Public Utilities Debt	Local Improvements Property Share	Total
Gross Debt, January 1st, 1929.....	\$19,416,252.73	\$12,062,236.09	\$ 4,481,840.75	\$35,960,329.57
Add: New Issues in 1929, per Schedule.....	1,044,063.00	190,145.00	197,151.47	1,431,359.47
Transfers per Bylaw 19-1921 and 20-1922.....	36,986.68	.....	.....	36,986.68
Less: Maturities in 1929.....	\$20,497,302.41	\$12,252,381.09	4,678,992.22	37,428,675.72
Sinking Fund Investment as at January 1st, 1929.....	118,040.62	754,953.08	175,338.69	1,048,332.39
Increase during Year	4,131,955.01	6,047,459.12	2,077,253.18	12,256,667.31
	454,447.12	182,439.60Cr.	66,417.18	338,424.70
	\$ 4,704,442.75	\$ 6,619,972.60	\$ 2,319,009.05	\$13,643,424.40
Net Debt as at December 31st, 1929.....	\$15,792,859.66	\$ 5,632,408.49	\$ 2,359,983.17	\$23,785,251.32

SUMMARY OF FUNDED DEBT

As At 31st DECEMBER, 1929

Purpose	Original Debt Issue	Redeemed to Date Incl. Debentures Matured	Funded Debt Outstanding	Total Sinking Fund To Date	Net Amount of Funded Debt at 31st Dec., 1929
1. General Debt	\$22,460,726.05	\$ 2,081,464.26	\$20,379,261.79	\$ 4,586,402.13	\$15,792,859.66
2. Public Utilities					
Electric Light	1,300,100.97	142,000.00	1,158,100.97	632,554.73	525,546.24
Power House	2,673,857.53	572,254.99	2,101,602.54	1,277,046.14	824,556.40
Street Railway	3,134,162.83	320,620.14	2,813,542.69	1,974,124.19	839,418.50
Telephone	2,483,171.61	206,646.56	2,276,525.05	1,341,901.09	934,623.96
Waterworks	3,201,627.75	53,970.99	3,147,656.76	639,393.37	2,508,263.39
	\$12,792,920.69	\$ 1,295,492.68	\$11,497,428.01	\$ 5,865,019.52	\$ 5,632,408.49
	5,869,165.16	1,363,511.63	4,505,653.53	2,143,670.36	2,359,983.17
3. Local Improvements (Property Share)...	\$41,122,811.90	\$ 4,742,468.57	\$36,380,343.33	\$12,595,092.01	\$23,785,251.32

TABLE SHOWING MATURITY OF FUNDED DEBT

OUTSTANDING AS AT 31ST DECEMBER, 1929.

Year	General	Utilities	Local Improve- ments Prop'ty share	Total
1930.....	\$ 137,196.53	\$ 529,335.58	\$ 94,678.76	\$ 761,210.87
1931.....	403,040.63	440,277.02	83,170.75	926,488.40
1932.....	126,102.14	1,227,840.56	52,421.64	1,406,364.34
1933.....	649,339.06	3,683,057.64	1,967,717.99	6,300,114.69
1934.....	746,966.78	356,954.31	82,584.50	1,186,505.59
1935.....	14,844.22	7,197.57	87,985.68	110,027.47
1936.....	99,047.39	7,521.47	90,363.00	196,931.86
1937.....	324,393.96*	7,859.93	451,199.13	134,665.10
1938.....	111,609.45	8,213.63	54,030.37	173,853.45
1939.....	250,775.20	284,078.37	93,052.69	627,906.26
1940.....	31,732.94	18,969.40	2,189.93	52,892.27
1941.....	2,447,101.70	203,373.14	2,296.70	2,652,771.54
1942.....	467.65*	89,794.93	61,429.09	150,756.37
1943.....	55,509.04	40,235.70	64,039.82	159,784.56
1944.....	1,134,302.67	130,196.32	61,878.51	1,326,377.50
1945.....	4,813,007.64	11,177.65	5,639.26	4,829,824.55
1946.....	692,692.45	37,180.65	54,493.51	784,366.61
1947.....	2,311,313.39	290,906.22	76,103.19	2,678,322.80
1948.....	237,642.71	508,091.17	213,746.93	959,480.81
1949.....	255,104.22	270,318.58	110,006.22	635,429.02
1950.....	476,933.76	326,375.64	58,551.81	861,841.21
1951.....	666,375.06	182,634.21	32,231.10	881,240.37
1952.....	1,346,576.51	838,753.35	.....	2,185,329.86
1953.....	2,771,372.20	928,765.50	594,748.16	4,294,885.86
1954.....	307,513.42*	699,959.12	.....	392,445.70
1955.....	764.85	4,206.39	.....	4,971.24
1956.....	30,799.28	122,695.96	.....	153,495.24
1957.....	172,737.00	56,825.00	.....	229,562.00
1958.....	151,000.00	69,500.00	.....	220,500.00
1959.....	304,850.00	70,000.00	.....	374,850.00
1960.....	35,500.00	.....	.....	35,500.00
1961.....	.....	.....	.....	.....
1962.....	.....	.....	.....	.....
1963.....	.....	.....	31,812.56	31,812.56
1964.....	124,000.00	45,133.00	45,245.43	214,378.43
1965.....	413,400.00	.....	32,056.80	445,456.80
	<u>\$20,379,261.79</u>	<u>\$11,497,428.01</u>	<u>\$ 4,503,653.53</u>	<u>\$36,380,343.33</u>

*Net Addition to General Debt through operation of Bylaw No. 19-1921 and Bylaw No. 20-1922.

GENERAL DEBT DEBENTURES As At 31st DECEMBER, 1929

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
		Former Town of Edmonton							
220)	Nov. 15, 1904	Sewers	\$ 21,000.00	Nov. 15	4½	40	\$ 8,744.88	\$	\$
224)	Nov. 15, 1904	Bonus C.N.R. Co.	25,000.00	Nov. 15	4½	40	10,409.62	..	4,029.32
235)	Nov. 8, 1904	Sewers	10,000.00	Aug. 8	4½	40	.....	32.78	.....
276									
		City of Edmonton							
7	Oct. 1, 1906	Bonus G.T.P. Rly. Co.	55,000.00	Oct. 1	4½	40	36,379.31	.....	.....
63	Oct. 1, 1906	Land	46,000.00	Oct. 1	4½	40	16,734.47	.....	.....
75	Nov. 1, 1906	G.T.P. Right of Way	75,000.00	Nov. 1	4½	40	27,284.52	.....	.....
80	Oct. 1, 1906	Sewers	26,837.71	Oct. 1	4½	40	9,763.42	.....	.....
86	Jan. 1, 1907	Fair Grounds	60,000.00	Jan. 1	4½	40	20,351.29	.....	.....
104	Oct. 1, 1907	Fire Hall	18,673.33	Apr. 1	5	30	.....	281.05	10,956.79
106	Oct. 1, 1907	Sundry Purposes	31,698.33	Apr. 1	5	30	.....	477.10	18,599.84
112	Oct. 1, 1907	Sewers	15,854.83	Apr. 1	5	40	.....	131.25	5,116.81
113	Oct. 1, 1907	Sewers	199,987.20	Apr. 1	5	40	.....	1,655.36	64,534.55
163	Apr. 1, 1908	Debtenture Sale Deficit	47,053.33	Oct. 1	5	30	.....	708.22	26,246.60
172	Apr. 1, 1908	Sewers	188,320.00	Oct. 1	5	40	.....	1,558.94	57,774.23
168	Apr. 1, 1908	Fire Hall Equipment	20,000.00	Oct. 1	5	30	.....	327.10	11,151.46
198	June 1, 1909	Sewers	39,513.33	Dec. 1	4½	40	.....	373.62	12,404.87
216	Dec. 1, 1909	Bonus City Hospital	45,133.34	Jun. 1	4½	20	.....	120.97	3,786.91
255	July 1, 1910	City Hall Addition	4,000.00	Jul. 1	4½	20	.....	1,043.37	32,662.25
255	July 1, 1910	City Hall and Equipment	34,500.00	Jul. 1	4½	20	.....	514.12	16,094.30
262	July 1, 1910	Fire Hall	17,000.00	Jul. 1	4½	20	.....	151.21	4,733.56
263	July 1, 1910	Police Signal System	5,000.00	Jan. 1	4½	20	.....	2,194.60	68,701.00
272	July 1, 1910	Exhibition Grounds Improvements	72,566.67	Jan. 1	4½	40	.....	2,600.22	81,398.76
248	July 1, 1910	High Level Bridge	314,106.67	Jan. 1	4½	40	.....	1,184.44	37,078.38
243	July 1, 1911	Street Paving	143,080.00	Jan. 1	4½	40	.....	1,044.98	30,134.72
261	July 1, 1911	Exhibition Buildings	34,553.33	Jan. 1	4½	20	.....	5,292.45	152,621.64
300	July 1, 1911	Groat Ravine	175,000.00	Jan. 1	4½	20	.....	300.41	8,663.11
301	July 1, 1911	Addition to City Hall	9,933.33	Jan. 1	4½	20	.....	103.03	2,971.14
304	July 1, 1911	Fire Hall Equipment	3,406.67	Jan. 1	4½	20	.....	756.06	21,802.97
313	July 1, 1911	Fire Hall Equipment	25,000.00	Jan. 1	4½	20	.....	302.43	8,721.36
314	July 1, 1911	Civic Stables	10,000.00	Jan. 1	4½	20	.....	.....	.....

357	Aug.	2	1910	City Share Local Improvements.....	4,928.00	Feb.	2	Aug.	2	4 1/2	149.04	4,645.67
358	Aug.	2	1910	City Share Concrete Walks.....	982.85	Feb.	2	Aug.	2	4 1/2	30.08	835.05
359	July	1	1911	Park Site.....	37,387.00	Jan.	1	July	1	4 1/2	308.50	3,925.24
360	July	1	1911	Hospital.....	53,000.00	Jan.	1	July	1	5 1/2	40	12,661.91
361	July	1	1911	East End Sewer.....	70,000.00	Jan.	1	July	1	4 1/2	578.73	7,110.23
362	July	1	1911	Additional City Hall Site.....	3,500.00	Jan.	1	July	1	4 1/2	55	7,161.53
363	July	1	1911	Extension of Sewers.....	30,000.00	Jan.	1	July	1	4 1/2	242.89	7,161.53
364	July	1	1911	Public Works Equipment.....	1,500.00	Jan.	1	July	1	4 1/2	48	7,161.53
365	July	1	1911	Street Improvements.....	4,500.00	Jan.	1	July	1	4 1/2	67.74	7,161.53
366	July	1	1911	Market Site.....	4,500.00	Jan.	1	July	1	4 1/2	67.74	7,161.53
367	July	1	1911	City Share Concrete Walks.....	735.00	Jan.	1	July	1	4 1/2	25.32	7,161.53
368	July	1	1911	Fire Hall Sites and Equipment.....	5,500.00	Jan.	1	July	1	4 1/2	82.50	7,161.53
369	July	1	1911	Hospital.....	50,000.00	Jan.	1	July	1	4 1/2	413.80	11,935.88
370	July	1	1911	Park Improvements.....	5,000.00	Jan.	1	July	1	4 1/2	73.27	2,170.60
City of Edmonton												
371	Apr.	1	1912	Children's Shelter and Buildings.....	36,986.66	Oct.	1	Apr.	1	4 1/2	1,118.57	29,989.15
372	Apr.	1	1912	Street Paving.....	104,146.67	Oct.	1	Apr.	1	4 1/2	3,149.66	84,443.22
373	Apr.	1	1912	Civic Stables.....	186,333.33	Oct.	1	Apr.	1	4 1/2	5,637.01	151,129.74
374	Apr.	1	1912	Addition to Warehouse.....	7,786.67	Oct.	1	Apr.	1	4 1/2	235.49	6,318.55
375	Apr.	1	1912	Bonus Royal Alexandra Hospital.....	15,086.67	Oct.	1	Apr.	1	4 1/2	456.36	12,232.45
376	Apr.	1	1912	Land for Street Purposes.....	54,506.66	Oct.	1	Apr.	1	4 1/2	451.21	12,097.05
377	Apr.	1	1912	Police Station Sites.....	30,690.00	Oct.	1	Apr.	1	4 1/2	253.81	6,804.70
378	Apr.	1	1912	Fire Hall Sites.....	39,906.67	Oct.	1	Apr.	1	4 1/2	330.35	8,856.77
379	Apr.	1	1912	Sewer Extensions.....	4,866.67	Oct.	1	Apr.	1	4 1/2	40.29	1,080.18
380	Jan.	30	1912	Cement Walks.....	711,506.67	Oct.	1	Apr.	1	4 1/2	5,889.36	157,911.39
381	Jan.	30	1912	Industrial Sites.....	16,500.00	July	30	Jan.	30	4 1/2	499.00	14,486.06
382	Jan.	12	1912	Land for Street Purposes.....	65,000.00	July	12	Jan.	12	4 1/2	538.08	14,576.54
383	Jan.	12	1912	Incinerator.....	10,000.00	July	12	Jan.	12	4 1/2	82.78	2,242.50
384	Jan.	12	1912	Public Library, South Side.....	55,000.00	July	12	Jan.	12	4 1/2	455.30	12,305.03
385	Jan.	12	1912	Civic Office Building.....	25,000.00	July	12	Jan.	12	4 1/2	206.36	5,606.52
386	Jan.	1	1913	Civic Office Building.....	225,813.34	July	1	Jan.	1	5	6,829.18	169,617.18
387	Jan.	1	1913	Civic Office Building.....	75,433.33	July	1	Jan.	1	4 1/2	2,281.30	56,660.92
388	Jan.	1	1913	Civic Office Building Site.....	76,406.67	July	1	Jan.	1	4 1/2	632.51	15,709.72
389	Jan.	1	1913	Parks, 114th Street.....	26,280.00	July	1	Jan.	1	4 1/2	217.55	5,403.31
390	Jan.	1	1913	Bridges, 142nd Street.....	486.67	July	1	Jan.	1	5	14.72	385.60
391	Jan.	1	1913	Land for Parks and Driveways.....	140,646.67	July	1	Jan.	1	5	1,164.40	28,917.86
392	Jan.	1	1913	Storage Yards, South Side.....	65,700.00	July	1	Jan.	1	5	543.88	13,508.41
393	Jan.	1	1913	Building for Stores.....	92,933.89	Oct.	1	Jan.	1	5	2,810.56	68,986.47
394	Apr.	1	1913	1st Street Market Building.....	91,483.33	Oct.	1	Apr.	1	5	2,767.00	67,917.26
395	Apr.	1	1913	Strathcona Hospital Bonus.....	144,053.33	Oct.	1	Apr.	1	5	4,356.55	106,933.50
396	Apr.	1	1913	Police and Fire Stations.....	69,593.33	Oct.	1	Apr.	1	5	2,104.68	51,585.26
397	Apr.	1	1913	Civic Building Furniture and Fittings.....	28,145.99	Oct.	1	Apr.	1	5	851.21	20,893.33
398	Apr.	1	1913	Royal Alexandra Hospital Bonus.....	163,520.00	Oct.	1	Apr.	1	5	4,945.27	121,383.90
399	Aug.	1	1913	Stores Site.....	19,466.67	Feb.	1	Aug.	1	5	161.15	3,891.78
400	Aug.	1	1913	Fire Hall Site.....	4,866.67	Feb.	1	Aug.	1	5	40.23	973.00

GENERAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1929—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
453	Aug. 1, 1913	5th Street Bridge.	179,093.33	Feb. 1 Aug.	5	40	.....	1,482.57	\$ 35,804.18
519	Aug. 1, 1913	Sewer Extensions, 1913.	651,160.00	Feb. 1 Aug.	5	40	.....	5,390.41	130,178.85
510)									
571)	Aug. 1, 1913	City Share Local Improvement.	440,433.34	Feb. 1 Aug.	5	20	.....	13,319.88	321,676.22
519)									
519	Aug. 1, 1913	City Share Local Improvement.	10,220.00	Feb. 1 Aug.	5	20	.....	309.08	7,464.31
384	Dec. 1, 1913	Sewer Extensions, 1913.	955,326.66	Jun. 1 Dec.	5	40	.....	7,908.35	187,860.58
406	Dec. 1, 1913	Parks, Golf Links.	302,220.00	Jun. 1 Dec.	5	40	.....	2,501.32	59,430.01
320	Dec. 1, 1913	Parks.	55,480.01	Jun. 1 Dec.	5	40	.....	459.27	10,909.83
522	July 1, 1913	Isolation Hospital.	77,380.01	Jun. 1 Dec.	5	20	.....	2,340.17	55,590.06
524	July 1, 1914	Fire Equipment.	63,753.33	Jan. 1 July	5	20	.....	1,923.07	42,647.94
524	July 1, 1914	Exhibition Buildings.	78,840.00	Jan. 1 July	5	20	.....	2,334.33	52,740.18
526	July 1, 1914	Civic Buildings and Furniture.	28,713.33	Jan. 1 July	5	20	.....	868.37	19,207.91
526	July 1, 1914	Police and Fire Stations.	81,760.00	Jan. 1 July	5	20	.....	2,472.64	54,693.56
526	July 1, 1914	Children's Shelter.	6,813.34	Jan. 1 July	5	20	.....	206.05	4,537.72
526	July 1, 1914	City Share Paving.	163,000.00	Jan. 1 May	5	20	.....	4,923.54	109,038.96
680)									
529)	July 1, 1914	C.P.R. Co. Entrance.	310,000.00	Nov. 1 May	5	30	.....	4,665.95	85,410.36
559	July 1, 1914	Discount on Debentures.	178,000.00	Jan. 1 July	5	20	.....	5,383.13	119,073.25
574	July 1, 1914	Parks Improvements.	72,000.00	Jan. 1 July	5	20	.....	2,177.47	48,164.55
19-1920	Aug. 26, 1920	City Share Paving and Concrete Walks.	75,000.00	Jan. 1 July	5	20	.....	2,268.19	50,171.22
19-1921	Aug. 26, 1920	Swift Sewer.	35,500.00	Feb. 26 Aug.	6	40	.....	293.37	3,296.75
19-1921	June 1, 1921	Sewers.	654,905.51	Dec. 1 Jun.	7	20	.....	5,421.41	119,918.89
19-1921	June 1, 1921	Fire Hall Sites.	5,840.00	Dec. 1 Jun.	7	20	.....	48.35	1,069.47
19-1921	June 1, 1921	Police Station Sites.	24,820.00	Dec. 1 Jun.	7	20	.....	205.46	4,544.67
19-1921	June 1, 1921	City Share Paving and Concrete Walks.	170,280.00	Dec. 1 Jun.	7	20	.....	5,149.71	113,909.03
19-1921	June 1, 1921	Saskatchewan Drive.	45,260.00	Dec. 1 Jun.	7	20	.....	1,368.78	30,276.73
19-1921	June 1, 1921	Sinking Fund to Equalize.	.....	Dec. 1 Jun.	7	20	.....	10,459.10	102,789.27
48-1921	July 1, 1914	Police and Fire Stations.	40,000.00	Jan. 1 July	7	20	.....	1,209.70	26,757.96

1, 1921	Refunding Issue, 1922	709,095.48	Oct.	1	Apr.	1	5 1/2	2,221.54	18,766.77
1, 1922	Sundry Public Works	374,766.27	Nov.	1	May	1	5 1/2	5,640.77	47,462.31
1, 1923	Carnegie Library	37,500.00	May	1	May	1	5 1/2	185.36	1,392.94
1, 1923	Fire Equipment	12,315.00	Nov.	1	May	1	5 1/2	6,121.33	43,050.22
1, 1923	Refunding Issue	408,900.00	Nov.	1	May	1	5 1/2	5,737.67	4,032.47
1, 1923	City Share Paving	38,114.25	Nov.	1	May	1	5 1/2	6,548.77	97,687.96
1, 1924	Sewers	216,541.00	Mar.	1	Sep.	1	5 1/2	20,367.14	117,243.34
1, 1924	Royal Alexandra Hospital	673,459.00	Mar.	1	Sep.	1	5 1/2	1,429.89	8,231.15
1, 1924	Widening Norwood Boulevard	95,000.00	Mar.	1	Sep.	1	5 1/2	206.96	1,191.36
1, 1924	City Share Local Improvements	25,000.00	Mar.	1	Sep.	1	5 1/2	795.05	4,576.70
1, 1924	Paving Alberta Avenue	10,000.00	Mar.	1	Sep.	1	5 1/2	1,814.56	10,445.51
1, 1924	Isolation Hospital	60,000.00	Mar.	1	Sep.	1	5 1/2	3,481.82	3,481.82
1, 1924	Rehabilitating Pavement	20,000.00	Mar.	1	Sep.	1	5 1/2	604.85	604.85
1, 1924	Rehabilitating Public Works	3,042.00	Jan.	1	July	1	5 1/2	92.00	521.10
1, 1924	Sewers	51,660.00	Jan.	1	July	1	5 1/2	4,107.21	23,263.85
1, 1924	Sewage Disposal Plant	13,000.00	Jan.	1	July	1	5 1/2	107.52	609.58
1, 1924	Calder Sewer	25,000.00	Jan.	1	July	1	5 1/2	756.06	4,282.44
1, 1925	Sewers	86,000.00	Jan.	2	July	2	5 1/2	711.92	4,032.42
1, 1925	101st Street Subway	20,000.00	Aug. 15	Feb. 15	5 1/2	40	165.56	744.77	8,862.90
1, 1925	101st Street Subway	238,000.00	Aug. 15	Feb. 15	5 1/2	40	273.18	2,211.99	1,228.89
1, 1925	Sewers	33,000.00	Aug. 15	Feb. 15	5 1/2	40	491.72	2,211.99	2,211.99
1, 1925	Sewers	59,400.00	Aug. 15	Feb. 15	5 1/2	40	521.52	26,976.40	52,588.37
1, 1925	Short Term Loan Consolidation	892,000.00	Dec. 15	Nov. 1	5 1/2	20	211.70	119,441.39	119,441.39
1, 1925	Consolidated Issue	400,000.00	May	1	Nov.	1	5 1/2	919.95	919.95
1, 1925	Bridges	7,000.00	May	1	Nov.	1	5 1/2	306.74	306.74
1, 1925	Short Term Loan Consolidation	2,000.00	July	1	Jan.	1	5 1/2	30,242.59	131,420.86
1, 1925	Transfer from Special Debentures	1,000,000.00	May	1	Nov.	1	5 1/2	15,121.30	15,121.30
1, 1926	Short Term Loan Consolidation	190,000.00	Dec.	1	Nov.	1	5 1/2	22,852.62	65,039.35
1, 1926	"	223,000.00	Dec.	1	Nov.	1	5 1/2	23,866.92	22,852.62
1, 1926	"	750,000.00	May	1	Nov.	1	5 1/2	25,881.77	22,852.62
1, 1926	"	1,248,000.00	May	1	Nov.	1	5 1/2	31,712.15	164,018.43
1, 1926	"	388.72	May	1	Nov.	1	5 1/2	270.03	537.79
1, 1926	Sewer Construction	18,000.00	July	1	Jan.	1	5 1/2	180.82	7,737.06
1, 1926	Sewerage Disposal Plant	12,000.00	July	1	Jan.	1	5 1/2	2,881.60	7,866.70
1, 1926	City's Share Local Improvements	78,750.00	Jun.	1	Dec.	1	5 1/2	2,516.70	2,516.70
1, 1926	Paving Nelson Ave.	13,000.00	Jun.	1	Dec.	1	5 1/2	795.05	1,273.21
1, 1926	Gaving and Graveling	39,200.00	Jun.	1	Dec.	1	5 1/2	402.22	3,752.68
1, 1926	City Share Local Improvements	37,500.00	Jun.	1	Dec.	1	5 1/2	5,843.59	18,457.63
1, 1927	City Share Local Improvements	25,000.00	Jun.	1	Dec.	1	4 1/2	4,175.88	4,175.88
1, 1927	Sewers, Wadhurst Park, Pump	5,000.00	Jun.	1	Dec.	1	4 1/2	2,034.47	835.

SPECIAL DEBT DEBENTURES
AS AT 31st DECEMBER, 1929

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
281	Oct. 31, 1904	Town of Edmonton Local Improvements	36,000.00	Oct. 31	5	40	14,221.86	.....	.....
43	Nov. 1, 1905	Local Improvements	13,082.52	Nov. 1	4½	40	5,095.67	.....	.....
79	Oct. 1, 1906	"	36,084.32	Oct. 1	4½	40	.....	.....	.....
146	Oct. 1, 1907	"	56,948.43	Oct. 1	5	40	.....	.....	.....
173	Apr. 1, 1908	"	56,948.43	Apr. 1	5	40	.....	.....	.....
193	Apr. 1, 1909	"	67,638.41	Apr. 1	5	40	.....	.....	.....
274	July 1, 1910	"	95,926.00	Jan. 1	4½	40	.....	.....	.....
276	July 1, 1910	"	58,521.81	Jan. 1	4½	40	.....	.....	.....
345	July 1, 1911	"	68,231.32	Jan. 1	4½	40	.....	.....	.....
346	July 1, 1911	"	32,231.70	Jan. 1	4½	40	.....	.....	.....
443	Apr. 1, 1912	"	22,342.05	Apr. 1	4½	40	.....	.....	.....
444	Apr. 1, 1912	"	11,757.24	Apr. 1	4½	40	.....	.....	.....
455	Apr. 1, 1913	"	142,280.54	Apr. 1	5	40	.....	.....	.....
454	Aug. 1, 1913	"	44,359.01	Feb. 1	5	40	.....	.....	.....
512	Aug. 1, 1913	"	799,735.35	Feb. 1	5	40	.....	.....	.....
510	Aug. 1, 1913	"	856,046.66	Feb. 1	5	40	.....	.....	.....
520	Aug. 1, 1913	"	98,491.69	Feb. 1	5	40	.....	.....	.....
507	Aug. 1, 1913	"	28,713.33	Feb. 1	5	40	.....	.....	.....
530	Dec. 1, 1913	"	364,026.87	Jun. 1	5	40	.....	.....	.....
637	Apr. 1, 1915	"	40,527.12	Apr. 1	5	40	.....	.....	.....
665	Dec. 1, 1915	"	10,000.00	Jun. 1	6	40	.....	.....	.....
19-1921	June 1, 1921	"	412,886.49	Jun. 1	7	20	.....	.....	.....
666	June 1, 1921	"	8,363.20	Jun. 1	7	20	.....	.....	.....
19-1921	June 1, 1921	Refunding	126,046.66	Apr. 1	7	20	.....	.....	.....
20-1922	Apr. 1, 1922	Local Improvements	19,879.87	May 1	5½	40	.....	.....	.....
43-1921	May 1, 1923	"	12,432.69	May 1	6	40	.....	.....	.....
3-1923	Mar. 1, 1924	"	33,754.63	Mar. 1	5½	40	.....	.....	.....
41-1923	Mar. 1, 1924	"	3,419.74	Mar. 1	5½	40	.....	.....	.....
43-1923	Mar. 1, 1924	"	597.15	Mar. 1	6	8	.....	.....	.....
45-1921	Mar. 1, 1924	"	3,728.14	July 1	6	8	.....	.....	.....
4-1923	July 1, 1924	"	.....	.....	.....	8	.....	.....	.....

SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1929—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
42-1923	Sept. 26, 1923	Local Improvements	11,291.47	Mar. 26	5½	8	.....	1,182.46	8,148.76
68-74-1924	July 1, 1924	"	37,771.32	Jan. 1	5½	10	.....	3,003.04	17,009.67
66-73-1924	July 1, 1924	"	2,673.20	Jan. 1	5½	8	.....	279.94	1,585.52
7-1924	July 1, 1924	"	1,312.48	Jan. 1	5½	40	.....	10.87	61.56
8-1924	July 1, 1924	"	43,932.95	Jan. 1	5½	40	.....	363.68	2,053.93
59-1924	Feb. 16, 1925	"	31,409.70	Feb. 15	5½	8	.....	3,289.28	14,796.74
60-1924	Feb. 16, 1925	"	35,732.41	Feb. 15	5½	10	.....	2,840.89	12,779.68
61-1924	Feb. 16, 1925	"	32,056.80	Feb. 15	5½	40	.....	265.37	1,193.76
58-1924	Feb. 16, 1925	"	4,958.92	Feb. 15	5½	20	.....	149.97	674.64
57-1924	Feb. 16, 1925	"	391.95	Feb. 15	5½	5	.....	70.95	319.16
51-1925	Jan. 1, 1926	"	2,002.31	July 1	5½	8	.....	209.69	694.01
47-1925	Jan. 1, 1926	"	1,560.24	July 1	5½	20	.....	47.19	156.19
3-1926	Jan. 1, 1926	"	69,205.38	July 1	5½	10	.....	5,502.14	18,210.46
52-1925	Jan. 1, 1926	"	321.04	July 1	5½	5	.....	166.69	551.69
4-1926	Jan. 1, 1926	"	3,096.92	July 1	5½	10	.....	246.22	814.31
53-1925	Jan. 1, 1926	"	16,250.43	July 1	5½	30	.....	1,291.98	4,276.06
52-1926	Jan. 1, 1926	"	13,807.03	July 1	5½	20	.....	417.56	1,382.00
18-1927	Dec. 1, 1927	"	1,041.99	July 1	5½	20	.....	31.51	104.23
3-1927	Dec. 1, 1927	"	14,376.25	Jun. 1	5	10	.....	1,169.92	2,401.33
16-1927	Dec. 1, 1927	"	13,874.68	Jun. 1	5	10	.....	1,129.11	2,317.57
20-1927	Dec. 1, 1927	"	57,810.14	Jun. 1	5	15	.....	2,781.47	5,711.80
16-1927	Dec. 1, 1927	"	58,369.68	Jun. 1	5	20	.....	58.23	119.52
20-1927	Dec. 1, 1927	"	9,211.20	Jun. 1	5	5	.....	1,860.60	3,819.00
17-1927	Dec. 1, 1927	"	116.12	Jun. 1	5	5	.....	1,863.73	3,455.97
22-1926	Nov. 1, 1928	"	52,089.31	May 1	4½	5	.....	21.23	43.58
23-1926	Nov. 1, 1928	"	91,513.66	May 1	4½	10	.....	4,234.90	4,226.23
24-1926	Nov. 1, 1928	"	23,875.72	May 1	4½	15	.....	2,959.66	2,981.55
24-1926	Nov. 1, 1928	"	107,689.53	Jun. 15	4½	20	.....	3,220.45	927.25
21-1928	Nov. 1, 1928	"	13,062.86	May 1	5	5	.....	2,387.73	3,439.50
21-1928	Nov. 1, 1928	"	55,809.40	Mar. 1	5	15	.....	2,885.20	2,885.20
43-1929	Sept. 2, 1929	"	42,967.81	Mar. 1	5	20	.....	1,369.65	2,406.45

41-1929 59-1929	Sept. 2, 1929 Dec. 28, 1929	" " " "	" " " "	Mar. 1 Jun. 28	Sep. 1 Dec. 28	5 5	5 10	..... .....	1,354.43 7,402.59	..........
				7,409.70 90,964.56						
				\$ 4,440,940.37 82,030.79				\$ 19,317.53		\$ 2,065,280.61
			Add from General Debt.....							
			Less Debentures redeemed.....							
				\$ 4,522,971.06 19,317.53				Add Sinking Fund on portion of Debt refunded.....		78,389.75
				\$ 4,503,653.53						\$ 2,143,670.36

Original Bylaws Nos. 590 and 664 were dated July 1, 1917, for a period of 10 years. Bylaws Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. They are all consolidated under Bylaw 19-1921 dated June 1, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original Bylaw, with the necessary Sinking Fund to provide the full sum required at maturity date.

ELECTRIC LIGHT AND POWER DEBENTURE DEBT

AS AT 31ST DECEMBER, 1929

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
City of Strathcona									
254	June 2, 1908	Electric Light and Power System..	\$ 19,219.25	Jun. 2 Dec. 2	6	25	.....	\$ 402.69	\$ 14,801.50
304	July 13, 1909	" " " "	15,495.00	Jan. 13 July 13	4½	30	.....	233.22	7,892.18
353	Aug. 2, 1910	" " " "	10,000.00	Feb. 2 Aug. 2	4½	30	.....	150.51	4,691.50
394	July 1, 1911	" " " "	21,500.00	Jan. 1 July 1	4½	30	.....	323.54	9,333.00
City of Edmonton									
257	July 1, 1910	Electric Light and Power System..	30,000.00	Jan. 1 July 1	4½	20	.....	907.28	28,402.00
325	July 1, 1911	" " " "	27,960.00	Jan. 1 July 1	4½	20	.....	845.58	24,384.51
378	Apr. 1, 1912	" " " "	33,580.00	Apr. 1 Oct. 1	4½	20	.....	1,015.53	27,227.17
473	Apr. 1, 1913	" " " "	504.60	Apr. 1 Oct. 1	5	20	.....	15.20	374.56
480	Apr. 1, 1913	" " " "	388,580.00	Apr. 1 Oct. 1	5	20	.....	12,034.20	295,673.12
515	Apr. 1, 1913	" " " "	60,472.81	Apr. 1 Oct. 1	5	20	.....	1,828.55	44,883.32
551	July 1, 1914	" " " "	37,000.00	Jan. 1 July 1	5	20	.....	2,383.33	64,883.32
19-1921	June 1, 1921	" " " "	23,360.00	Jun. 1 Dec. 1	7	20	.....	706.47	15,626.77
20-1922	Apr. 1, 1922	Refunding Issue, Electric Light and Power System	83,706.67	Apr. 1 Oct. 1	5½	25	.....	.....	5,904.54
21-1922	May 1, 1922	" " " "	46,622.64	May 1 Nov. 1	5½	30	.....	701.74	7,892.74
24-1923	May 1, 1923	" " " "	74,600.00	May 1 Jan. 1	5½	20	.....	1,122.84	12,347.72
44-1924	July 1, 1924	" " " "	71,500.00	July 1 Dec. 1	5½	20	.....	2,162.35	813.71
15-1926	Dec. 1, 1926	" " " "	8,500.00	Jun. 1 Dec. 1	5	20	.....	257.06	1,308.55
38-1927	Dec. 1, 1927	" " " "	20,000.00	Jun. 1 Dec. 1	4½	20	.....	637.52	1,768.16
11-1928)	Nov. 1, 1928	" " " "	55,000.00	May 1 Nov. 1	5	20	.....	1,753.19	1,928.51
37-1928)	June 1, 1929	" " " "	60,500.00	Dec. 1 Jun. 1	5	20	.....	1,928.51	568,417.90
2-1929			\$ 1,158,100.97						64,136.83
Add Sinking Fund on portion of Debt refunded.....								\$	\$ 632,554.73

Original Bylaw No. 551 is dated July 1, 1914, for a period of 20 years. It is consolidated with other Bylaws and issued under Bylaw No. 19-1921, to mature in 20 years. The Sinking Fund is computed in the terms of the original Bylaw.

POWER HOUSE DEBENTURE DEBT

AS AT 31ST DECEMBER, 1929

Bylaw No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund	
121	June 1, 1906	City of Strathcona	\$ 49,000.00	Jun. 1	4½	50	\$ 9,477.12			
144	Dec. 15, 1906		35,000.00	Dec. 15	5	25	29,777.87			
392	July 1, 1911		75,000.00	Jan. 1	4½	30		1,128.86	\$ 32,553.63	
276	Aug. 8, 1904	City of Edmonton	15,000.00	Aug. 8	4½	40		124.17	6,043.98	
101	Oct. 1, 1907		26,000.00	Apr. 1	5	40		215.23	8,390.79	
141	Oct. 1, 1907		23,512.60	Apr. 1	5	40		194.64	7,588.08	
171	Apr. 1, 1908		12,114.27	Apr. 1	5	40		100.29	3,686.08	
265	July 1, 1910		160,646.67	Jan. 1	4½	20		4,858.37	152,089.17	
329	July 1, 1911		23,476.03	Jan. 1	4½	20		709.97	20,473.85	
330	July 1, 1911		248,686.67	Jan. 1	4½	20		7,520.33	216,885.69	
326	July 1, 1911		1,946.67	Jan. 1	4½	40		16.11	464.57	
371	Apr. 1, 1912		170,820.00	Apr. 1	4½	20		5,166.04	138,502.92	
264	July 1, 1910		3,500.00	Jan. 1	4½	20		105.85	3,313.59	
367	Apr. 1, 1912		29,686.67	Apr. 1	4½	20		897.80	24,070.25	
466	Apr. 1, 1913		395,173.31	Apr. 1	5	20		11,951.07	283,344.45	
475	Apr. 1, 1913		68,648.28	Apr. 1	5	20		2,076.10	50,958.81	
381	Apr. 1, 1912		31,883.59	Apr. 1	4½	20		964.24	25,851.53	
526	June 1, 1921		"	137,240.00	Jun. 1	7	20		4,150.49	25,851.53
19-1921)	July 1, 1921		"	97,500.00	July 1	7	20		2,948.65	98,593.70
26-1921	Apr. 1, 1922		Power Plant Refunding Issue.	190,518.28	Apr. 1	5½	25		2,875.73	28,862.83
20-1922	May 1, 1922		"	181,059.83	May 1	5½	30		2,875.73	24,196.83
21-1922	May 1, 1922		"	85,400.00	May 1	5½	30		2,868.85	9,053.35
24-1923	May 1, 1923		"	90,000.00	Jun. 1	4½	20		2,868.85	5,888.50
6-1927	Dec. 1, 1927		"							
Less Debentures redeemed			\$ 2,140,857.53				\$ 39,254.99		\$ 1,150,795.32	
			39,254.99						126,250.82	
			\$ 2,101,602.54						\$ 1,277,046.14	
			Add Sinking Fund on portion of Debt refunded							

Original Bylaw No. 526 is dated December 1, 1913, for a period of 20 years. This Bylaw is consolidated with others and issued under Bylaw No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original Bylaw.

TELEPHONE DEBENTURE DEBT

AS AT 31ST DECEMBER, 1929

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
City of Edmonton									
65	Oct. 1, 1906	Telephone Plant.....	\$ 65,000.00	Oct. 1 Oct.	4½	40	\$ 23,646.56	\$.....	\$ 11,375.92
165	Apr. 1, 1908	"	27,000.00	Apr. 1 July	5	20	.....	306.86	40,298.88
256	July 1, 1910	"	52,000.00	Jan. 1 July	4½	20	.....	1,572.81	80,825.86
271	July 1, 1911	"	132,026.67	Jan. 1 July	4½	20	.....	3,112.29	244,819.90
374	Apr. 1, 1912	"	30,173.34	Apr. 1 Oct.	4½	20	.....	915.59	166,913.76
375	Apr. 1, 1912	"	205,860.00	Apr. 1 Oct.	4½	20	.....	6,222.74	81,132.54
376	Apr. 1, 1912	"	44,113.34	Apr. 1 Oct.	4½	20	.....	186.33	591,806.20
430	Jan. 1, 1913	"	21,900.00	Jan. 1 July	5	20	.....	21,238.16	112,713.71
437	Apr. 1, 1913	"	732,260.00	Apr. 1 Oct.	5	20	.....	4,592.04	6,412.11
450	Apr. 1, 1913	"	151,840.00	Apr. 1 Oct.	5	20	.....	16.95	7,863.07
458	Apr. 1, 1913	"	543.84	Apr. 1 Dec.	5	20	.....	1,854.48	100,350.47
465	Dec. 1, 1913	"	32,606.67	Jun. 15 Sep.	5	20	.....	269.33	41,020.16
29-1919	Sept. 15, 1914	"	260,000.00	Mar. 15 July	5	20	.....	7,863.07	6,412.11
550	Apr. 1, 1922	"	61,320.00	Jan. 1 Oct.	5½	25	.....	1,854.48	100,350.47
20-1922	Apr. 1, 1922	Telephone Plant Refunding Issue.	255,986.66	Apr. 1 Oct.	5½	25	.....	2,279.03	19,176.11
21-1922	Mar. 1, 1922	"	151,416.09	May 1 Nov.	5½	30	.....	604.95	3,425.96
44-1924	July 1, 1924	"	30,000.00	Jan. 1 July	5½	20	.....	514.12	1,622.42
15-1926	July 1, 1926	"	17,000.00	Jun. 1 Dec.	5	20	.....	427.14	876.73
38-1927	Dec. 1, 1927	"	13,400.00	Jun. 1 Dec.	4½	20	.....	.....	.....
11-1928	Nov. 1, 1928	"	45,000.00	May 1 Nov.	5	20	.....	1,434.43	1,445.04
37-1928	June 1, 1929	"	59,645.00	Dec. 1 Jun.	5	20	.....	1,901.25	.....
2-1929			\$ 2,300,171.61				\$ 23,646.56		\$ 1,158,223.17
Less Redeemed to date.....			23,646.56						
			\$ 2,276,525.05						
								Add Sinking Fund on portion of Debt refunded.....	
								183,677.92	
								\$ 1,341,901.09	

WATERWORKS DEBENTURE DEBT

As At 31st DECEMBER, 1929

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121	June 1, 1906	Town of Strathcona							
		Water Extension.....	\$ 39,000.00	Jun. 1	4½	50	\$ 7,543.03	\$	\$
227	Nov. 5, 1907	City of Strathcona							
254	June 2, 1908	Water Extension.....	19,000.00	May 5 Nov. 2	5½	40	.....	157.29	6,102.94
310	July 13, 1909	" " " " " "	15,396.00	Jun. 2 Dec. 13	6	25	.....	322.59	11,857.30
351	Aug. 2, 1910	" " " " " "	24,943.30	Jan. 13 July 13	4½	40	.....	206.48	6,987.39
352	Aug. 2, 1910	" " " " " "	16,000.00	Feb. 2 Aug. 2	4½	40	.....	327.44	4,183.26
393	July 1, 1911	" " " " " "	9,012.50	Feb. 2 Aug. 2	4½	20	.....	312.56	8,485.89
		" " " " " "	37,000.00	Jan. 1 July 1	4½	40	.....	306.29	8,832.67
220	June 28, 1902	Town of Edmonton							
254	Nov. 26, 1903	Water Extension.....	59,000.00	Jun. 28 Dec. 28	4½	40	.....	467.28	26,196.68
		" " " " " "	30,000.00	May 26 Nov. 26	4½	40	.....	248.34	12,784.37
81	Oct. 1, 1906	City of Edmonton							
141	Oct. 1, 1907	Water Extension.....	58,291.20	Oct. 1	4½	40	21,205.96	.....	26,558.28
171	Apr. 1, 1908	" " " " " "	82,294.07	Apr. 1 Oct. 1	5	40	.....	681.24	52,580.28
197	June 1, 1909	" " " " " "	174,259.07	Apr. 1 Oct. 1	4½	40	.....	1,432.54	52,094.73
273	July 1, 1910	" " " " " "	121,026.67	Jun. 1 Dec. 1	4½	40	.....	1,001.88	39,789.06
343	July 1, 1911	" " " " " "	153,540.00	Jan. 1 July 1	4½	40	.....	1,271.03	24,165.06
		" " " " " "	101,226.67	Jan. 1 July 1	4½	40	.....	837.97	

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1925-1929 INCLUSIVE

1. ELECTRIC LIGHT & POWER—

	1925	1926	1927	1928	1929
Gross Earnings ..	\$799,233.05	\$849,188.97	\$893,131.10	\$974,679.28	\$929,019.01
Expenditures:					
Cap. and Deprn.					
Charges	\$ 96,795.54	\$ 98,937.99	\$ 99,620.05	\$100,082.57	99,514.13
Maintenance ...	50,065.91	36,025.45	36,521.13	35,575.36	36,311.47
Operation	546,774.96	590,987.10	636,266.00	713,016.10	666,684.45
	<u>\$693,636.41</u>	<u>\$725,950.54</u>	<u>\$772,407.18</u>	<u>\$848,674.03</u>	<u>\$802,510.05</u>
Net Surplus ...	<u>\$105,596.64</u>	<u>\$123,238.43</u>	<u>\$120,723.92</u>	<u>\$126,005.25</u>	<u>\$126,508.96</u>

2. POWER HOUSE—

Gross Earnings ..	\$786,267.52	\$815,772.88	\$862,214.98	\$948,076.04	\$916,485.90
Expenditures:					
Cap. and Deprn.					
Charges	\$192,029.01	\$192,029.01	\$190,875.81	\$187,740.56	\$180,239.99
Maintenance ...	84,095.42	116,492.02	149,527.42	184,233.38	151,708.13
Operation	368,935.51	369,777.49	377,699.53	393,352.23	416,933.93
	<u>\$645,059.74</u>	<u>\$678,298.52</u>	<u>\$718,102.76</u>	<u>\$765,326.17</u>	<u>\$748,882.05</u>
Net Surplus ...	<u>\$141,207.78</u>	<u>\$137,474.36</u>	<u>\$144,112.22</u>	<u>\$182,749.87</u>	<u>\$167,603.85</u>

3. STREET RAILWAY—

Gross Earnings ..	\$755,033.37	\$748,426.18	\$776,147.86	\$801,241.04	\$848,712.87
Expenditures:					
Cap. and Deprn.					
Charges	\$272,376.96	\$267,376.96	\$270,376.96	\$264,918.48	\$289,176.53
Maintenance ...	151,489.15	141,380.69	151,023.06	141,874.40	146,935.62
Operation	377,921.00	373,016.98	386,374.70	392,258.23	402,232.13
	<u>\$801,787.11</u>	<u>\$781,774.63</u>	<u>\$807,774.72</u>	<u>\$799,051.11</u>	<u>\$838,344.28</u>
Net Deficit	\$ 46,753.74	\$ 33,348.45	\$ 31,626.86		
Net Surplus ...	<u>.....</u>	<u>.....</u>	<u>.....</u>	\$ 2,189.93	\$ 10,368.59

4. TELEPHONE—

Gross Earnings ..	\$477,310.57	\$480,807.38	\$483,485.50	\$507,954.42	\$539,186.49
Expenditures:					
Cap. and Deprn.					
Charges	205,340.77	207,263.80	208,627.92	222,158.06	\$243,259.48
Maintenance ...	77,836.27	83,696.21	77,739.81	86,017.64	93,570.13
Operation	73,142.22	75,013.59	76,814.46	80,655.34	82,105.29
	<u>\$356,319.26</u>	<u>\$365,973.60</u>	<u>\$363,182.19</u>	<u>\$388,831.04</u>	<u>\$418,934.90</u>
Net Surplus	<u>\$120,991.31</u>	<u>\$114,833.78</u>	<u>\$120,303.31</u>	<u>\$119,123.38</u>	<u>\$120,251.59</u>

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1925-1929 INCLUSIVE—*Continued.*

5. WATERWORKS—	1925	1926	1927	1928	1929
Gross Earnings ..	\$534,595.07	\$549,237.79	\$555,962.12	\$586,956.00	\$639,078.84
Expenditures:					
Cap. and Deprn.					
Charges	\$196,842.69	\$200,758.20	\$211,522.79	\$213,601.31	233,079.98
Maintenance ...	46,094.84	48,611.53	43,482.58	42,881.76	51,162.84
Operation	235,026.29	225,919.10	234,631.77	252,956.81	276,710.13
	<u>\$477,963.82</u>	<u>\$475,288.83</u>	<u>\$489,637.14</u>	<u>\$509,439.88</u>	<u>\$560,952.95</u>
Net Surplus ...	<u>\$ 56,631.25</u>	<u>\$ 73,948.96</u>	<u>\$ 66,324.98</u>	<u>\$ 77,516.12</u>	<u>\$ 78,125.89</u>

RECAPITULATION OF FOREGOING NET RESULTS.

	1925	1926	1927	1928	1929
Surpluses:					
Elec. Light & Power	\$105,596.64	\$123,238.43	\$120,723.92	\$126,005.25	\$126,508.96
Power House	141,207.78	137,474.36	144,112.22	182,749.87	167,603.85
Telephone	120,991.31	114,833.78	120,303.31	119,123.38	120,251.59
Waterworks	56,631.25	73,948.96	66,324.98	77,516.12	78,125.89
Street Railway .....	.....	.....	.....	2,189.93	10,368.59
	<u>\$424,426.98</u>	<u>\$449,495.53</u>	<u>\$451,464.43</u>	<u>\$507,584.55</u>	<u>\$502,858.88</u>
Deduct Deficit:					
Street Railway	46,753.74	33,348.45	31,626.86	.....	.....
Net Surplus.....	<u>\$377,673.24</u>	<u>\$416,147.08</u>	<u>\$419,837.57</u>	<u>\$507,584.55</u>	<u>\$502,858.88</u>

TOTAL NET RESULTS OF UTILITIES FROM INCEPTION TO 31ST DECEMBER, 1929.

Surplus:

Electric Light Dept.	\$1,756,742.06
Power House Dept.	1,435,966.32
Telephone Dept.	1,115,173.85
Waterworks Dept.	697,920.56
	<u>\$5,005,802.79</u>

Deficit:

Street Railway	<u>\$1,476,859.62</u>
Net Surplus	<u>\$3,528,943.17</u>

ELECTRIC LIGHT AND BALANCE SHEET AS AT

ASSETS

Capital—	
Plant and Equipment	\$1,147,393.09
Less Depreciation created by Operation of Sinking Fund and Redemption	632,554.73
	<u>\$ 514,838.36</u>
Unexpended Balance	10,707.88
	<u>\$ 525,546.24</u>
Current—	
Imprest Cash	\$ 50.00
Accounts Receivable (less Reserve for Bad and Doubtful Debts, \$8,538.73)	43,181.37
Inventory of Stores & Loose Tools	33,128.25
Underground Equipment	34,940.08
City of Edmonton, Current Account	265,351.08
	<u>\$ 376,650.78</u>
	<u>\$ 902,197.02</u>

CAPITAL

EXPENDITURES

Purchase and Construction of Buildings and Distribution System, as at 31st December, 1928.....	\$1,142,242.91
Additions during 1929	59,150.18
	<u>\$1,201,393.09</u>
Less Assets Reduced Equivalent to Debentures Matured 1929	54,000.00
	<u>\$1,147,393.09</u>
Unexpended Balance	10,707.88
	<u>\$1,158,100.97</u>

REVENUE AND EXPENDITURE ACCOUNT

1928	EXPENDITURE	1929
\$ 35,575.36	Maintenance	\$ 36,311.47
608,693.56	Operation:	
104,322.54	Power Purchased	\$ 553,591.60
	Management & General	113,092.85
<u>\$ 713,016.10</u>		<u>666,684.45</u>
\$ 748,591.46		<u>\$ 702,995.92</u>
Capital Charges:		
\$ 12,000.00	Depreciation on Plant and Equipment.....	\$ 9,000.00
56,319.36	Debenture Interest	58,298.16
13,763.21	Sinking Fund and Redemption.....	32,215.97
<u>100,082.57</u>		<u>99,514.13</u>
126,005.25	Surplus carried to Utilities' Profit and Loss Account.	126,508.96
<u>\$ 974,679.28</u>		<u>\$ 929,019.01</u>

POWER DEPARTMENT

31ST DECEMBER, 1929.

Capital—		LIABILITIES
Debenture Issues	\$1,300,100.97	
Less Redeemed to Date	142,000.00	
		\$1,158,100.97
Deduct Sinking Fund Investment		632,554.73
		<u>\$ 525,546.24</u>
Current—		
Consumers' Guarantee Deposits	\$ 94,937.51	
Reserve for Renewals	226,899.20	
Reserve for Compensation Claims	19,873.99	
Equipment Reserve	34,940.08	
		<u>\$ 376,650.78</u>
		<u><u>\$ 902,197.02</u></u>

ACCOUNT**RECEIPTS**

Debentures Issued to 31st December, 1928.....	\$1,151,600.97	
Debentures Issued during 1929	60,500.00	
		\$1,212,100.97
Less Redeemed to Date		54,000.00
		<u>\$1,158,100.97</u>

FOR YEAR ENDED 31ST DECEMBER, 1929.

1928	REVENUE	1929
\$ 888,496.03	Light and Power Sales	\$ 831,288.48
72,179.57	Street Lighting	81,356.38
6,025.11	Miscellaneous	8,181.02
		<u>920,825.88</u>
\$ 966,700.71		
7,978.57	Bank Interest	8,193.13
		<u>\$ 929,019.01</u>
<u>\$ 974,679.28</u>		<u>\$ 929,019.01</u>

W. BARNHOUSE, Superintendent.
H. W. STILES, Accountant.

POWER PLANT

BALANCE SHEET AS AT

ASSETS

Capital—

Land, Buildings, Plant and Equipment	\$2,142,314.53	
Less Depreciation created by Operation of Sinking Fund, and Redemption	1,306,167.68	
		\$ 836,146.85

Current—

Accounts Receivable	\$ 190.51	
Inventory (Stores and Loose Tools)	40,507.82	
Coal Stock	13,216.08	
Equipment and Machinery	280,324.15	
Renewals Suspense	9,557.36	
		\$ 343,795.92

\$1,179,942.77

CAPITAL

Purchase and Construction of Land, Buildings, Plant and Equipment as at 31st December, 1928.....	\$2,432,857.53	
Additions in 1929	1,457.00	
		\$2,434,314.53
Assets Reduced, Equivalent to Debentures Matured During 1929....		292,000.00
		<u>\$2,142,314.53</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

1928		1929
	Power Plant:	
\$ 257,993.40	Production of Power, etc.....	\$ 283,575.29
29,419.95	Management and General	22,649.27
\$ 287,413.35		\$ 306,224.56
51,015.87	Maintenance	48,978.02
8,551.37	Sub-Station Operation and Maintenance...	7,748.75
83,224.29	Debenture Interest	79,199.49
46,058.35	Sinking Fund and Redemption	46,968.50
109,000.00	Special Expenditure	65,000.00
297,849.88		247,894.76
\$ 585,263.23		\$ 554,119.32
	Pumping Plant:	
78,224.43	Operation	\$ 80,641.37
4,882.51	Maintenance	5,547.65
\$ 83,106.94		\$ 86,189.02
	Filter Plant:	
20,505.13	Operation	22,936.15
3,492.95	Maintenance	3,565.56
\$ 23,998.08		\$ 26,501.71
\$ 107,105.02		\$ 112,690.73
37,051.93	Debenture Interest	33,942.64
21,405.99	Sinking Fund and Redemption	20,129.36
14,500.00	Special Expenditure	28,000.00
\$ 180,062.94		\$ 194,762.73
\$ 765,326.17		\$ 748,882.05
182,749.87	Surplus carried to Utilities' Profit and Loss Account..	167,603.85
\$ 948,076.04		\$ 916,485.90

DEPARTMENT

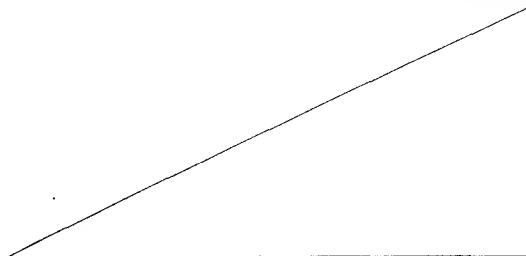
31ST DECEMBER, 1929.

LIABILITIES	
Capital—	
Debenture Issues	\$2,140,857.53
Less Redeemed to date	39,254.99
	<u>\$2,101,602.54</u>
Deduct Sinking Fund Investment	1,277,046.14
	\$ 824,556.40
Sinking Fund Reserve Applicable to Land.....	10,133.45
	\$ 834,689.85
City of Edmonton—Overexpended.....	1,457.00
	\$ 836,146.85
Current—	
Equipment Reserve	\$ 280,324.15
City of Edmonton, Current Account.....	63,471.77
	<u>\$ 343,795.92</u>
	<u>\$1,179,942.77</u>

ACCOUNT

Debentures issued as at 31st December, 1928.....	\$2,432,857.53
Debentures Matured during 1929	292,000.00
	<u>\$2,140,857.53</u>
City of Edmonton—Overexpended	1,457.00
	<u>\$2,142,314.53</u>

FOR YEAR ENDED DECEMBER 31ST, 1929.

REVENUE		
1928		1929
Power Plant:		
\$ 608,693.56	Sale of Power to Electric Light Dept.....	\$ 553,591.60
78,877.13	Sale of Power to Street Railway Dept.....	77,588.10
59,030.00	Sale of Power to Pump Station	59,749.20
2,733.75	Sale of Steam to Pump Station	4,567.50
524.67	Net Revenue from Rents	488.97
424.68	Profit on Sundry Sales	175.28
		<u>\$ 696,160.65</u>
\$ 750,283.79		
Pumping Plant:		
181,574.25	Sale of Water to Waterworks Dept.....	202,453.88
16,218.00	Sale of Water to Power Plant	17,871.37
		<u>\$ 220,325.25</u>
\$ 197,792.25		
		
<u>\$ 948,076.04</u>		<u>\$ 916,485.90</u>

W. J. CUNNINGHAM, Superintendent.

A. E. SAMUEL, Acting Accountant.

STREET RAILWAY

BALANCE SHEET AS AT

ASSETS	
Capital—	
Land, Buildings, Plant and Equipment.....	\$2,830,162.83
Less, Depreciation created by Operation of Sinking Fund and Redemption	1,980,437.92
	\$ 849,724.91
Current—	
Stores and Loose Tools	\$ 45,208.10
Accts. Receivable (Less Bad Debts Reserve).....	2,013.77
Conductors' and Treasurer's Advances	7,166.00
Imprest Cash	850.00
Foreign and Mutilated Coins	89.26
City of Edmonton—Current Account	56,410.19
	\$ 111,737.32
	\$ 961,462.23

CAPITAL

EXPENDITURE	
Purchase and Construction of Land, Buildings, Track Equipment as at 31st December, 1928.....	\$3,063,162.83
Assets reduced, equivalent to Debentures matured in 1929	233,000.00
	\$2,830,162.83

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		1929
1928	Maintenance:	
\$ 44,626.12	Ways and Structures	\$ 51,421.00
97,248.28	Equipment	95,514.62
\$ 141,874.40		\$ 146,935.62
	Operation:	
346,189.76	Transportation	361,943.56
46,068.47	Management and General	40,288.57
\$ 392,258.23		\$ 402,232.13
	Capital Charges:	
40,000.00	Depreciation of Plant and Equipment.....	69,000.00
143,149.21	Debenture Interest	138,357.58
81,769.27	Sinking Fund and Redemption	81,818.95
\$ 264,918.48		\$ 289,176.53
\$ 799,051.11		\$ 838,344.28
2,189.93	Surplus Transferred to Utilities' Profit and Loss Acct.	10,368.59
\$ 801,241.04		\$ 848,712.87

DEPARTMENT

31ST DECEMBER, 1929.

LIABILITIES	
Capital—	
Debenture Issues	\$2,830,162.83
Less Redeemed to date	16,620.14
	<u>\$2,813,542.69</u>
Deduct Sinking Fund Investment	1,974,124.19
	<u>\$ 839,418.50</u>
Sinking Fund Applicable to Land	10,306.41
	<u>\$ 849,724.91</u>
Current—	
Conductors and Treasurer's Advance—Suspense....\$	7,166.60
Injuries and Damages Reserve	12,000.00
Outstanding Tickets	1,000.00
Reserve for Renewals	91,571.32
	<u>\$ 111,737.32</u>
	<u>\$ 961,462.23</u>

ACCOUNT

REVENUE	
Debenture Issues to 31st December, 1928.....	\$3,063,162.83
Debentures matured during 1929.....	233,000.00
	<u>\$2,830,162.83</u>

FOR YEAR ENDED DECEMBER 31ST, 1929.

REVENUE		
1928		1929
Passenger Revenue:		
\$ 28,997.22	Cash Fares	\$ 28,781.38
750,120.75	Ticket Sales	798,309.95
		<u>\$ 827,091.33</u>
\$ 779,117.97		
17,151.94	Miscellaneous Revenue	18,408.46
4,971.13	Bank Interest	3,213.08
		<u>\$ 848,712.87</u>
<u>\$ 801,241.04</u>		

W. J. CUNNINGHAM, Superintendent.
T. G. PAIN, Accountant.

TELEPHONE

BALANCE SHEET AS AT

ASSETS

Capital:

Land, Buildings and Equipment	\$2,335,555.22	
Less Depreciation created by Operation of Sinking		
Fund and Redemption	1,345,241.29	
		\$ 990,313.93

Current:

Imprest	\$ 100.00	
Accts. Receivable (Less Bad Debts Reserve \$700.00)	2,938.40	
Inventory (Stores and Loose Tools)	117,497.46	
Buildings, Equipment and Land	313,259.18	
City of Edmonton, Current Account.....	48,507.25	
		\$ 482,302.29

\$1,472,616.22

CAPITAL

EXPENDITURES

Purchase and Construction of Land, Buildings, and Equipment		
to 31st December, 1928	\$2,407,591.21	
Additions in 1929	83,964.01	
	\$2,491,555.22	
Assets reduced equivalent to Debentures matured	156,000.00	

\$2,335,555.22

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

1928		1929
\$ 86,017.64	Maintenance	\$ 93,570.13

Operation:

28,707.87	Mechanical	30,251.98
51,947.47	Management and General	51,853.31
80,655.34		\$ 82,105.29

Capital Charges:

65,610.77	Sinking Fund and Redemption	67,114.07
116,547.29	Debenture Interest	116,714.35
40,000.00	Depreciation	59,431.06
\$ 222,158.06		\$ 243,259.48
\$ 388,831.04		\$ 418,934.90
119,123.38	Surplus transferred to Utilities' Profit and Loss Account	120,251.59
\$ 507,954.42		\$ 539,186.49

DEPARTMENT

31ST DECEMBER, 1929.

LIABILITIES**Capital:**

Debenture Issues	\$2,300,171.61
Less Redeemed to date	23,646.56
	<u>\$2,276,525.05</u>
Deduct Sinking Fund Investment	1,341,901.09
	<u>\$ 934,623.96</u>
Sinking Fund Reserve—Applicable to Land	20,306.36
	<u>\$ 954,930.32</u>
City of Edmonton—Over-expended Balance.....	35,383.61
	<u>\$ 990,313.93</u>

Current:

Accounts Payable	\$ 35.41
Telephone Rentals paid in advance.....	3,695.04
Reserve for Special Construction.....	12,190.99
Buildings, Equipment and Land Reserve	313,259.18
Guarantee Deposits, etc.	2,356.15
Reserve for Renewals	150,765.52
	<u>\$ 482,302.29</u>
	<u>\$1,472,616.22</u>

ACCOUNT**REVENUE**

Debentures sold as at 31st December, 1928.....	\$2,396,526.61
Debentures sold during 1929	59,645.00
	<u>\$2,456,171.61</u>
Debentures matured during 1929	156,000.00
	<u>\$2,300,171.61</u>
City of Edmonton—Overexpended Balance	35,383.61
	<u>\$2,335,555.22</u>

FOR YEAR ENDED DECEMBER 31ST, 1929.**REVENUE**

1928		1929
\$ 456,313.37	Telephone Rentals	\$ 486,700.51
41,544.00	P.B.X. Rentals	41,285.00
360.00	Private Line Rentals	561.00
2,520.00	Toll Trunks Rentals	3,477.00
3,000.00	Cable Mileage Rentals	3,572.00
996.00	Miscellaneous	996.00
<u>\$ 504,733.37</u>		<u>\$ 536,591.51</u>
	Less:	
18,183.97	Discount	19,263.34
499.00	Bad Debts	585.04
<u>\$ 18,682.97</u>		<u>19,848.38</u>
<u>\$ 486,050.40</u>		<u>\$ 516,743.13</u>
11,067.54	Paystation Revenue	12,071.95
4,725.00	Property Rentals	4,566.00
1,751.60	Sales and Jobbing	1,472.00
<u>\$ 17,544.14</u>		<u>18,109.95</u>
4,359.88	Bank Interest	4,333.41
<u>\$ 507,954.42</u>		<u>\$ 539,186.49</u>

R. CHISTIE, Superintendent.

L. N. LEE, Accountant.

WATERWORKS

BALANCE SHEET As At

ASSETS

Capital—

Building, Distribution System and Equipment.....	\$3,218,787.91	
Less Depreciation created by Operation of Sinking Fund and Redemption	668,142.36	\$2,550,645.55

Current—

Imprest Cash	\$ 25.00	
Accts. Receivable (Less Bad Debts Reserve, \$894.07) ..	36,732.90	
Inventory, Stores and Tools	51,256.39	
City of Edmonton, Current Account.....	77,145.37	165,159.66
		<u>\$2,715,805.21</u>

CAPITAL

EXPENDITURE

Purchase and Construction of Buildings and Equipment of Distribution System as at 31st December, 1928....	\$3,118,693.45	
Additions during 1929	100,094.46	\$3,218,787.91

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

1928		1929
	Maintenance:	
\$ 42,881.76	Distribution System	\$ 51,162.84
	Operation:	
181,574.25	Pumping and Filtration	\$ 202,453.88
13,525.54	Distribution System	13,950.15
57,857.02	Management and General	60,306.10
<u>\$ 252,956.81</u>		<u>\$ 276,710.13</u>
\$ 295,838.57		\$ 327,872.97
	Capital Charges:	
20,500.00	Depreciation Plant and Equipment	\$ 35,783.68
122.18	Bank Interest	541.19
164,039.16	Debenture Interest	166,675.93
28,939.97	Sinking Fund and Redemption	30,079.18
<u>\$ 213,601.31</u>		<u>\$ 233,079.98</u>
\$ 509,439.88		\$ 560,952.95
77,516.12	Surplus transferred to Utilities' Profit and Loss Acct...	78,125.89
<u>\$ 586,956.00</u>		<u>\$ 639,078.84</u>

DEPARTMENT

31ST DECEMBER, 1929.

LIABILITIES

Capital— .

Debtenture Issues	\$3,176,405.75	
Less Redeemed to date	28,748.99	
		\$3,147,656.76
Deduct Sinking Fund Investment		639,393.37
		\$2,508,263.39
City of Edmonton—Overexpended		42,382.16
		\$2,550,645.55

Current—

Consumers' Deposits	\$ 30,806.00	
Reserve for Renewals	134,353.66	
		<u>165,159.66</u>
		<u>\$2,715,805.21</u>

ACCOUNT

REVENUE

Debentures issued to 31st December, 1929.....	\$3,176,405.75
Balance Overexpended	42,382.16
	<u>\$3,218,787.91</u>

FOR YEAR ENDED 31ST DECEMBER, 1929.

REVENUE

1928	REVENUE	1929
\$ 450,678.86	Water Supply	\$ 497,552.37
133,756.69	Frontage on Mains	\$ 136,087.44
3,865.09	Miscellaneous	6,799.90
<u>\$ 137,621.78</u>		<u>142,887.34</u>
\$ 588,300.64		\$ 640,439.71
1,344.64	Deduct Allowance to Assessor for collection of Frontage Tax	1,360.87
<u>\$ 586,956.00</u>		<u>\$ 639,078.84</u>

J. W. TURNER, Superintendent.

E. JOHNSTON, Accountant.

ELECTRIC LIGHT AND POWER DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1929.

	As at 31st Dec. 1928	Additions during 1929	As at 31st Dec. 1929
Land	\$ 4,460.25	\$	\$ 4,460.25
Buildings	1,289.63	.....	1,289.63
Aerial Wires and Fittings	394,402.95	2,336.23 Cr.	392,066.72
Meters	216,302.86	2,039.77	218,342.63
Poles	116,513.02	3,889.29 Cr.	112,623.73
Transformers	126,896.51	1,708.71	128,605.22
Shop Tools and Plant	2,623.85	.....	2,623.85
Office Furniture and Fixtures	11,061.52	.....	11,061.52
Street Lighting	139,910.76	7,594.42	147,505.18
Laboratory and Testing Equipment...	5,877.56	32.80	5,910.36
Underground Ducts	4,563.40	.....	4,563.40
Underground Cables	4,842.38	.....	4,842.38
Conduit Leads and Fittings	791.07	.....	791.07
D. C. Feeders	60,472.81	.....	60,472.81
General Construction, South Side.....	52,234.34	.....	52,234.34
	<u>\$1,142,242.91</u>	<u>\$ 5,150.18</u>	<u>\$1,147,393.09</u>

WM. BARNHOUSE, Superintendent.

H. W. STILES, Accountant.

POWER PLANT DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1929.

	As at 1st Dec. 1928	Additions or Deductions 1929	As at 31st Dec. 1929
Land, Sidewalks, etc.	\$ 36,116.22	\$	\$ 36,116.22
Buildings and Fixtures	180,380.81	80,380.81 Cr.	100,000.00
Building Sub-Station	10,564.54	5,564.54 Cr.	5,000.00
Lavatories	531.14	531.14 Cr.	.....
Buildings and Fixtures, Gas	25,465.36	25,465.36 Cr.	.....
Buildings and Fixtures, Pump House	52,857.63	27,857.63 Cr.	25,000.00
Switchboards, Towers, etc.	73,863.21	33,863.21 Cr.	40,000.00
Switchboards, Sub-Station	26,744.08	16,471.08 Cr.	10,273.00
Buildings, General	4,608.32	.....	4,608.32
Office and Store Furniture	2,215.80	.....	2,215.80
Fire Apparatus	624.59	624.59 Cr.	.....
Railway Spur, Crane, etc.	18,773.60	.....	18,773.60
Shop Construction and Repair Plant ..	6,687.57	.....	6,687.57
Water Service and Drainage	19,771.84	.....	19,771.84
Water Service Softener	192.62	192.62 Cr.	.....
Laboratory Equipment	1,120.82	.....	1,120.82
Boilers and Auxiliaries	307,382.22	.....	307,382.22
Automatic Coal Scales	3,658.77	.....	3,658.77
Ash Handling Plant	5,683.58	5,683.58 Cr.	.....
Coal Conveyors and Hoppers	26,407.58	.....	26,407.58
Coal Crushers	7,476.98	7,476.98 Cr.	.....
Coal Handling Apparatus	877.26	877.26 Cr.	.....
Water Soft. and Exh. Connection	8,771.64	8,771.64 Cr.	.....
Soft Water Tank	640.28	640.28 Cr.	.....
Boiler Feed Pumps	5,098.57	.....	5,098.57
Machinery, Steam and Electric	402,678.32	.....	402,678.32
Motor Generators, Sub-Station	26,339.88	.....	26,339.88
Machinery, Gas and Power	35,027.55	35,027.55 Cr.	.....
Arc Lighting Equipment	48,799.38	.....	48,799.38
Boilers and Auxiliary Pump House ..	52,080.30	.....	52,080.30
Boilers, Piping to Pump House	4,503.47	.....	4,503.47
Machinery, Pump House	167,906.39	.....	167,906.39
Miscellaneous Pumping Appliances ..	2,650.68	.....	2,650.68
Suction Flume and H. L. Discharge ..	18,400.95	.....	18,400.95
Intakes and Discharges, 1, 2, 3	21,767.58	.....	21,767.58
Intake No. 2	23,361.47	.....	23,361.47
Sedimentation Basin No. 1	33,924.28	.....	33,924.28
Clear Water Basin	6,109.24	.....	6,109.24
Roberts Filters	63,597.90	.....	63,597.90
Pumps, Piping, etc.	4,486.22	.....	4,486.22
Sterilization Plant	1,439.75	.....	1,439.75
Mains and Fittings	12,560.91	.....	12,560.91
N. Y. Cont. Jewell Filters	17,001.72	.....	17,001.72
Land, South Side Plant	6,810.50	.....	6,810.50
Machinery, South Side Plant	35,300.31	35,300.31 Cr.	.....
Buildings and Wells, S. S. Pump	7,271.42	7,271.42 Cr.	.....
Roberts Filters	66,280.67	.....	66,280.67
Roberts Filters Building	4,521.50	.....	4,521.50
Clear Water Basin	33,180.28	.....	33,180.28
Chlorinator	1,223.46	.....	1,223.46
5000 K.W. Turbine	274,293.92	.....	274,293.92
Transformer Building	20,000.00	.....	20,000.00
Low Lift Suction Line	14,889.95	.....	14,889.95
Underfeed Stokers	48,227.22	.....	48,227.22
Ash Handling System	25,497.79	.....	25,497.79
Low Lift Piping	26,460.71	.....	26,460.71
Low Lift Pump	9,748.78	.....	9,748.78
Sedimentation Basin No. 2	80,384.00	.....	80,384.00
Chemical Building	9,616.00	.....	9,616.00
New Filters .....	.....	1,457.00 Dr.	1,457.00
	<u>\$2,432,857.53</u>	<u>\$ 290,543.00</u>	<u>\$2,142,314.53</u>

W. J. CUNNINGHAM, Superintendent.

A. E. SAMUEL, Acting Accountant.

STREET RAILWAY DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1929.

	As at 31st Dec. 1928	Credits during Year	As at 31st Dec. 1929
Land	\$ 48,505.82	\$	\$ 48,505.82
Buildings	197,631.71	.....	197,631.71
Track	1,791,096.58	200,000.00	1,591,096.58
Overhead	139,366.06	.....	139,366.06
Rolling Stock	699,153.08	33,000.00	666,153.08
Shop Plant	24,112.05	.....	24,112.05
Office Equipment	3,279.71	.....	3,279.71
Bridges	92,000.00	.....	92,000.00
Franchises	10,000.00	.....	10,000.00
Interlocking Plant	11,163.49	.....	11,163.49
Fire Apparatus	3,443.09	.....	3,443.09
Sundry Equipment	16,015.92	.....	16,015.92
Laboratory and Testing Equipment...	662.48	.....	662.48
Store Equipment	502.05	.....	502.05
Eng. and Preliminary Expenses	17,844.42	.....	17,844.42
Parliamentary and Legal	1,134.35	.....	1,134.35
Spurs	7,252.02	.....	7,252.02
	<u>\$3,063,162.83</u>	<u>\$ 233,000.00</u>	<u>\$2,830,162.83</u>

W. J. CUNNINGHAM, Superintendent.

T. G. PAIN, Accountant.

TELEPHONE DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1929.

	As at 31st Dec. 1928	Additions during 1929	As at 31st Dec. 1929
Land	\$ 87,491.96		\$ 87,491.96
Buildings (old)	68,168.77		68,168.77
New Exchange Building	142,259.56		142,259.56
Central Station Equipment	411,671.12	21,739.74 Cr.	389,931.38
New 2-Wire Equipment	161,245.15		161,245.15
Und. Ducts and Manholes	220,336.23	3,747.48	223,810.71
Und. Cables and Fittings	346,141.92	7,703.21	353,845.13
Sub-Station Equipment	304,695.09	38,592.30 Cr.	266,102.79
Pay Stations	4,638.62	4,638.62 Cr.	
Poles and Anchors	65,857.55	236.57	66,094.12
Drop Wire	101,745.78	7,064.77	108,810.55
Aerial Cables	305,249.56	223.98 Cr.	305,025.58
Aerial Lines	23,513.41		
Messenger Wire	20,083.10		20,083.10
Terminals	11,140.28	8.62	11,148.90
P. B. X.	107,055.49	13,983.84	121,039.33
Tools and Repair Plant	1,448.91	1,448.91 Cr.	
Office Equipment	10,498.19		10,498.19
Testing Equipment	680.70	680.70	
Manual System	13,507.23	13,507.23 Cr.	
Fire Apparatus	162.59	162.59 Cr.	
	<u>\$2,407,591.21</u>	<u>\$ 72,035.99 Cr.</u>	<u>\$2,335,555.22</u>

R. CHRISTIE, Superintendent.

L. N. LEE, Accountant.

WATERWORKS DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1929.

	As at 31st Dec. 1928	Additions during 1929	At at 31st Dec. 1929
Buildings and Fixtures	\$ 1,490.31	\$	\$ 1,490.31
Furniture	5,216.75		5,216.75
Shop Tools and Plant	3,198.88		3,198.88
Watermains	2,141,633.16	58,574.34	2,200,207.50
Pipe Line, 2-inch Galvanized	11,271.47	112.04	11,383.51
Blowouts	1,034.96		1,034.96
30-inch Main at Power House	14,237.85	46.80	14,284.65
Water Services	474,483.81	25,442.67	499,926.48
Water Meters	234,538.35	14,112.07	248,650.42
Hydrants	55,377.51	1,701.13	57,078.64
Cranes	778.26		778.26
Drinking Fountains	4,005.12		4,005.12
Watermen's Services	3,851.35	105.41	3,956.76
Venturi Meters	3,353.54		3,353.54
Laboratory Equipment	1,731.43		1,731.43
Fire Appliances	29.00		29.00
General Construction, South Side	162,461.70		162,461.70
	<u>\$3,118,693.45</u>	<u>\$ 100,094.46</u>	<u>\$3,218,787.91</u>

J. W. TURNER, Superintendent.

E. JOHNSTON, Accountant.

SINKING**BALANCE SHEET AS AT****ASSETS****General Account—**

Cash on Hand and in Bank	\$	38,710.16
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Investments—

Bonds Guaranteed by Dominion of Canada	\$	1,402,748.36
Bonds of and Securities Guaranteed by the Prov- inces of Canada		1,981,195.67
Debentures of Municipalities in Canada		5,270,898.95
Debentures of School Districts in Canada		1,152,446.69
City of Edmonton Debentures		2,522,684.08
	\$	12,329,973.75
First Mortgages over Real Estate, (less Reserve) ..		330,661.06
Agreements for Sale of Real Estate		65,300.34
Real Estate Acquired, (Less Depreciation)		24,075.68
		12,750,010.83
Interest Due and Accrued		230,187.87

\$13,018,908.86

Special Account—

Cash in Bank	\$	205.83
Investments		5,138.73

\$ 5,344.56

Edmonton, Alberta,

February 28, 1930.

We have conducted a quarterly audit of the books and accounts of the Sinking Fund Trustees of the City of Edmonton for the year ended 31st December, 1929.

The Securities representing the investments have been exhibited to us. Securities purchased at a premium have been written down to par value and those purchased at a discount are now being carried at cost.

All amortization requirements have been complied with.

The foregoing Balance Sheet is, in our opinion, properly drawn up so as to present a true and correct view of the position of the Sinking Fund of the City of Edmonton as at 31st December, 1929, according to the best of our information and the explanations given to us and as shown by the books.

FUND BOARD

31ST DECEMBER, 1929.

LIABILITIES**General Account—**Sinking Fund Instalments with accumulations to December
31, 1929, as follows:**Schedule No. 1—**

General Debt, Debentures\$ 4,586,402.13

Schedule No. 2—

Public Utility Debentures:

Electric Light and Power	\$ 632,554.73	
Power House	1,277,046.14	
Street Railway	1,974,124.19	
Telephone	1,341,901.09	
Waterworks	639,393.37	
		5,865,019.52

Schedule No. 3—

Special Debt, Debentures 2,143,670.33

Total Funds Required to Be Provided\$12,595,092.01

Investment Reserve Account	215,000.00
Contribution Payable to City of Edmonton	35,000.00
Accounts Payable	5,952.91
Reserve for Odd Amount City Bonds Cancelled	5,246.91
Surplus Earnings	162,617.03
	<u>\$13,018,908.86</u>

Special Account—

Fireman's Sick Benefit Account	\$ 5,344.56
	<u>\$ 5,344.56</u>

JAMES A. HENDERSON & CO., C.A.,

Auditors.

SINKING**PROFIT AND LOSS ACCOUNT FOR**

To Expenses	\$ 3,236.32	
To Board Fees	1,310.00	
To Exchange	187.73	
		\$ 4,734.05
To Surplus Earnings for Year		<u>99,500.76</u>

104,234.81

To City of Edmonton Extended Bonds Cancelled.....	\$ 25,895.90	
Less Sinking Fund thereon.....	3,896.87	
		21,999.03
To Reserve to cover odd amount City Bonds cancelled.....		5,246.91
To Contribution to City of Edmonton.....		35,000.00
To Balance at credit at December 31, 1929		<u>162,617.03</u>
		\$ 224,862.97

ABSTRACT STATEMENT OF RECEIPTS AND**RECEIPTS**

Cash on Hand and in Bank as at December 31, 1928.....	\$ 17,573.89
Received in full of year 1929 Sinking Fund Instalments.....	704,337.03
Interest on Bonds, Debentures and Guaranteed Stocks	654,204.20
Interest on Mortgages	27,022.57
Interest on Bank Balances	716.14
Principal returned from Investments Matured	434,193.46
Investments Realized	763,342.23
Received on account of Agreement for Sale of Properties.....	4,796.40
Received from operation of properties	4,888.19

\$2,611,074.11

FUND BOARD

YEAR ENDING 31ST DECEMBER, 1929.

By Interest Earnings for Year—

Mortgages, Debentures and Guaranteed Stocks	\$ 671,842.12
Bank Interest	716.14
	<hr/>
Gross Interest Earnings for Year	\$ 672,558.26
Deduct Interest Requirements for Year.....	602,499.01
	<hr/>
Excess Interest Earnings	\$ 70,059.25
By Net Profit on sale or redemption of securities..	44,460.70
By Net Gain on Operation of Properties.....	428.14
	<hr/>
	\$ 114,948.09
Deduct:	
Reduction to par of Investment bought at a premium....	10,713.28
	<hr/>
	\$ 104,234.81
	<hr/>
By Surplus earnings as at December 31, 1928.....	\$ 125,362.21
By Surplus earnings for year to December 31, 1929	99,500.76
	<hr/>
	\$ 224,862.97
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DISBURSEMENTS FOR YEAR TO 31ST DECEMBER, 1929.

DISBURSEMENTS

Bonds and Debentures Purchased	\$1,518,102.52
Accrued Interest on above	17,001.41
Redemption of City Debentures	984,457.46
Paid on Operation of Properties.....	3,169.45
Paid to Protect Real Estate	475.68
Board Fees	1,310.00
Expenses	3,236.32
Exchange	187.73
Accounts Payable for year 1928	14,423.38
Paid City of Edmonton from Surplus	30,000.00
Cash on Hand and in Bank as at December 31, 1929.....	38,710.16
	<hr/>
	\$2,611,074.11
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EDMONTON PUBLIC

BALANCE SHEET AS AT

ASSETS	
Capital Account—	
Apparatus and Equipment.....	\$ 54,472.62
Art Equipment	1,852.80
Household Art Equipment.....	20,886.42
Furniture	176,223.18
Manual Training Equipment	37,387.11
Library Equipment	9,925.20
Scientific Equipment	21,453.81
Physical Culture Equipment.....	15,824.54
Public Playground Equipment	2,672.63
Buildings	3,830,874.23
Buildings, Frame	15,979.50
Sidewalks, Fences and Grounds.....	48,635.77
Real Estate	765,431.02
Commercial Equipment	17,637.95
Medical Equipment	2,264.27
Repair Equipment	591.94
Agriculture Equipment	20.85
Sinking Fund, Investment Account	424,691.77
Accounts Receivable	4,350.00
	<u>\$ 5,451,175.61</u>
Current Account—	
Department of Education—Grants (Estimate)....	\$ 30,426.00
Frame Buildings	61,367.52
Insurance	10,399.12
Sundry Accounts Receivable:	
Non-resident Fees	\$ 2,305.65
Fire Loss, McDougall School.....	14,016.13
Returned Empties	322.42
	<u>\$ 16,644.20</u>
Supplies on Hand:	
Art and Industrial Art Supplies	\$ 2,918.43
Caretakers' and Cleaning Supplies ...	1,065.88
Free Text Books	80.50
Heating, Plumbing, Electrical Repairs	224.25
Pupils' Supplies	885.68
Teachers and General Class Supplies	1,207.14
	<u>\$ 6,381.88</u>
	<u>125,218.72</u>
	<u>\$5,576,394.33</u>
Cash on Hand, 31st December, 1929	39,068.71
	<u>\$5,615,463.04</u>

M. H. GILMOUR,
Secretary-Treasurer.

EDMONTON PUBLIC

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

Administrative Expense, Miscellaneous	\$	2,664.02	
Agriculture and School Gardens		251.95	
Art and Industrial Art Supplies		3,420.59	
Advertising		409.61	
Accident Claims		487.00	
Building Supplies: Repairs and Replacements		42,922.56	
Caretakers' and Cleaning Supplies		4,356.14	
Commercial Supplies		1,081.91	
Commission		200.00	
Engineer's Tools and Supplies		288.37	
Exhibition Expense		216.52	
Elections and Bylaws		1,422.68	
Fuel		22,261.15	
Freight and Cartage		278.51	
Fire Loss—Replacements		2,929.01	
Free Text Books		5,340.04	
Science Supplies		1,447.03	
Science Repairs		39.50	
Household Art Supplies		998.90	
Household Art Repairs		27.50	
Heating, Plumbing, Electrical Supplies and Repairs		20,678.41	
Interest and Exchange		4,891.12	
Insurance		8,129.75	
Light		3,332.21	
Legal		205.56	
Manual Art Supplies		3,236.30	
Manual Art Repairs		255.82	
Medical and Dental Supplies		1,319.92	
Music		840.31	
Physical Culture Supplies		204.00	
Physical Culture, Repairs and Replacements		334.39	
Power		3,873.49	
Pupils' Supplies		1,376.80	
Postage		556.45	
Rent		2,815.00	
Stationery and Printing		2,209.11	
School Sports		332.10	
Skating Rink Grants		1,630.30	
Supplementary Readers		41.24	
Teachers' and General Classroom Supplies		10,466.43	
Teachers' and General Classroom Replacements		4,199.44	
Telephone Rent, Schools		1,418.35	
Taxes		13,184.58	
Travelling Allowance		2,462.83	
Truck		995.25	
Telegraph and Telephone Tolls—Office		482.35	
Water		3,822.43	
Workmen's Compensation		363.75	
			\$ 184,701.21
Salaries—			
Teachers	\$	778,025.76	
Caretakers		69,500.55	
School Stenographers		2,164.10	
Administration		32,426.70	
Medical Department		24,309.91	
			906,427.02
Debenture Redemption and Interest—			
Redemption	\$	59,039.96	
Interest		190,996.92	
Sinking Fund Payments		23,671.02	
			273,707.90
			<u>\$1,364,836.13</u>

M. H. GILMOUR,
Secretary-Treasurer.

SCHOOL DISTRICT NO. 7

FOR YEAR ENDED 31ST DECEMBER, 1929.

REVENUE

City of Edmonton, Levy	\$1,258,000.00
Department of Education, Grants	78,591.47
Department of Education, Rent	2,100.00
Splan School District No. 475	3,000.00
Students' Fees—Night School	3,396.30
Rental of Buildings	1,120.88
School Supplies	17.97
Non-resident Fees	15,238.51
Sundry Receipts	10.75
	<hr/>
Deficit	\$1,361,475.88
	3,360.25

\$1,364,836.13

Certified correct,

J. HODGSON,
City Comptroller and Auditor.

EDMONTON PUBLIC

SINKING

BALANCE SHEET AS AT

ASSETS

	Cash on Hand, Dec. 31st, 1929.....	\$	4,074.59
\$	13,000.00 City of Calgary, 6%, 1951.....		13,900.90
	1,000.00 Calgary Separate School District, 6%, May 1, 1937.....		1,033.60
119,000.00	Dominion of Canada Loan, 5%, Oct. 15, 1943.....		116,917.50
1,000.00	Edmonton School District No. 7, 5%, April 15, 1953.....		887.60
750.00	Edmonton School District No. 7, 4½%, May 21, 1931.....		708.15
7,000.00	City of Edmonton, 5½%, March 1, 1944.....		7,000.00
7,000.00	City of Edmonton, 5½%, Jan. 1, 1936.....		7,000.00
1,000.00	Edmonton School District No. 7, 4½%, March 21, 1930..		961.10
1,000.00	Edmonton School District No. 7, 4½%, March 21, 1933..		972.40
9,500.00	Edmonton School District No. 7, 5½%, April 1, 1967..		9,451.00
5,000.00	City of Edmonton, 5½%, April 1, 1947.....		5,156.90
3,000.00	City of Edmonton, 5½%, May 1, 1953.....		3,166.80
10,000.00	Edmonton School District, No. 7, Jan. 1, 1938, 5%.....		9,804.00
1,000.00	Edmonton School District No. 7, 5%, June 1, 1954.....		985.80
4,000.00	City of Edmonton, 5½%, Nov. 1, 1945.....		4,080.00
5,000.00	City of Edmonton, 5½%, May 1, 1952.....		5,132.00
11,000.00	G. T. P., Dominion Guarantee.....		12,518.00
10,000.00	City of Lethbridge, 4½%, June 1, 1941.....		9,263.00
1,000.00	City of New Westminster, 6%, Jan. 2, 1952.....		1,103.80
1,500.00	City of New Westminster, 6%, Jan. 1, 1945.....		1,617.75
5,000.00	City of North Vancouver, 6%, June 30, 1948.....		5,507.50
5,000.00	District of North Vancouver, 6%, Sept. 1, 1973.....		5,648.50
7,000.00	Province of Alberta, 6%, May 1, 1930.....		7,225.40
94,000.00	Lethbridge Irrigation, Provincial Guar. 6%, May 1, 1951		103,201.50
9,000.00	Province of Alberta, 5%, Jan. 1, 1948.....		8,748.90
24,000.00	Province of Alberta, 5½%, April 1, 1952.....		24,990.50
2,000.00	Holden Drainage District, 6%, June 15, 1951.....		2,261.00
4,000.00	Daysland Drainage District, 6%, June 15, 1951.....		4,510.00
2,000.00	Hay Lakes Drainage District, 5%, May 1, 1943.....		1,988.60
6,000.00	Regina School District, 5%, May 1, 1933.....		5,969.40
18,435.37	Town of Sandwich, 6%, Feb. 15, 1938.....		19,424.47
45,500.00	Victory Loan, 5½%, Nov. 1, 1934.....		45,631.25
270.00	Edmonton School District No. 7, 6%, July 1, 1932..		277.56
	Accrued Interest to December 31st, 1929.....		5,860.64
		\$	<u>456,980.11</u>

M. H. GILMOUR,

Secretary-Treasurer.

SCHOOL DISTRICT NO. 7

FUND BOARD

31ST DECEMBER, 1929.

LIABILITIES

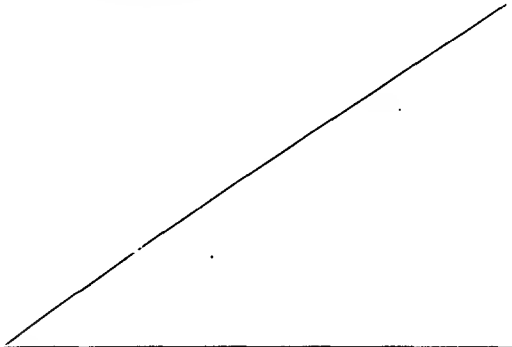
Debenture Redemption—

Sinking Fund Instalments (with accumulations at
4½% and 5% per annum to Dec. 31st, 1929) as under:

Debenture No. 17.....	\$ 238,308.38
Debenture No. 18.....	154,197.91
Debenture No. 19.....	12,116.60
Debenture No. 22.....	16,956.37
Debenture No. 25.....	3,112.51

Total Funds to be Provided.....\$ 424,691.77

Surplus as at December 31st, 1929 32,288.34



\$ 456,980.11

Certified correct,

J. HODGSON,
City Comptroller and Auditor.

EDMONTON SEPARATE**BALANCE SHEET AS AT**

ASSETS	
Capital—	
Real Estate	\$ 158,045.43
Buildings	307,623.80
Sidewalks, Fences and Grounds	3,616.02
Furnishings and General Equipment	23,611.17
Library	1,000.00
	<u>\$ 493,896.42</u>
Current—	
Accounts Receivable	\$ 1,000.00
Grants Accrued	4,417.17
Unexpired Insurance	2,955.13
Cash on Hand and in Bank	179.20
	<u>\$ 8,551.50</u>
	<u>\$ 502,447.92</u>

STATEMENT OF CURRENT RECEIPTS AND DISBURSEMENTS

RECEIPTS	
Cash on Hand and in Bank	\$ 103.65
City of Edmonton, Tax Levy	153,070.37
Government Grants:	
General Grants	\$ 10,725.50
Other Grants	165.25
	<u>10,890.75</u>
Rents Collected	35.00
Fees from Pupils	3,933.45
Interest Received	99.44
Loan from Capital Account	9,300.00
	<u>\$ 177,432.66</u>
Bank Overdraft, outstanding cheques	6,443.40
	<u>\$ 183,876.06</u>

A. A. O'BRIEN, B.A.,
Secretary-Treasurer.

SCHOOL DISTRICT NO. 7

31ST DECEMBER, 1929.

LIABILITIES	
Capital—	
Debentures Outstanding	\$ 401,133.33
Current—	
Accounts Payable	\$ 172.62
City of Edmonton	2,043.09
Imperial Bank	6,443.40
	<hr/>
	\$ 8,659.11
	<hr/>
	\$ 409,792.44
Surplus	92,655.48
	<hr/>
	\$ 502,447.92
	<hr/>

FOR YEAR ENDING 31ST DECEMBER, 1929.

DISBURSEMENTS	
Bank Overdraft, 1928, redeemed	\$ 6,590.16
Debenture Interest and Redemption	43,191.97
Rent of Schools	1,828.98
Administrative Expenses	7,888.34
Salaries	94,461.99
Supplies	2,520.72
Building Supplies	15,278.85
City Taxes	2,044.15
Election Expense	558.40
Furniture and Equipment	212.50
Capital Account Loan, repaid	9,300.00
	<hr/>
	\$ 183,876.06
	<hr/>

Certified correct,

JAMES A. HENDERSON & CO., C.A.,
Auditors for the Municipality.

EDMONTON PUBLIC

BALANCE SHEET AS AT

Capital—	ASSETS		
Land:			
Macdonald Drive	\$ 25,092.10		
South Edmonton	12,800.00		
North Edmonton	1,206.40		
		\$	39,098.50
Buildings:			
Macdonald Drive	\$ 150,855.47		
South Edmonton	30,559.77		
North Edmonton	4,911.15		
			186,326.39
Sidewalks, Fences and Grounds.....			1,150.70
		\$	226,575.59
Deduct Depreciation equivalent to Sinking Fund and Redemption	\$ 11,791.82		
Special—North Edmonton Depreciation.....	1,512.55		
			13,304.37
		\$	213,271.22
Current—			
Cash in Trust Account.....	\$ 410.00		
Imprest Fund	75.00		
Books (Less Depreciation)	59,450.95		
Furniture (Less Depreciation)	10,649.32		
Accounts Receivable	100.80		
		\$	70,731.07
		\$	284,002.29

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

Salaries	\$ 35,037.33	
Fuel, Light, Phone, Water, Taxes.....	2,515.36	
Stationery and Supplies	781.69	
General Expenses	1,192.09	
Insurance	479.75	
Freight and Cartage	736.82	
Binding and Repairs	550.37	
Burglary Loss	130.36	
Books:		
New	\$ 5,174.65	
Replacements	660.65	
Duplicate Pay Collection.....	468.62	
		6,303.92
Periodicals		803.89
Debentures:		
Principal	1,478.73	
Interest	3,030.21	
		4,508.94
Furniture		591.31
Depreciation:		
Books (5%)	\$ 3,129.06	
Furniture and Fixtures (5%).....	529.37	
		3,658.37
Maintenance and Repair of Buildings.....		226.12
Maintenance of Sidewalks, Fences and Grounds.....		178.21
		\$ 57,694.53
Deduct Value of Assets Acquired Out of Revenue:		
Books, New	\$ 5,174.65	
Furniture	591.31	
Books, Duplicate Payments	468.62	
		6,234.58
		\$ 51,459.95
Surplus for 1929		3,596.34
		\$ 55,056.29

E. L. HILL, M.A., B.Sc.,
Librarian.

LIBRARY BOARD

31ST DECEMBER, 1929.

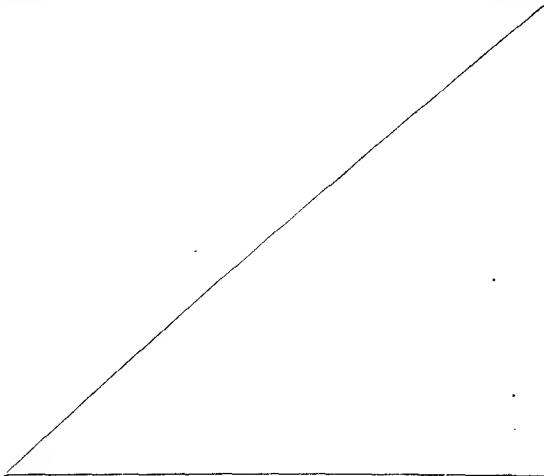
Capital—**LIABILITIES**

Debentures Issued	\$	87,500.00	
Less Redeemed to date.....		32,110.76	
	\$	55,389.24	
Deduct Sinking Fund Investment.....		4,681.06	
			\$ 50,708.18
Donations to Capital:			
(1) Carnegie Corporation of N.Y., Grant	\$	112,500.00	
(2) Value of Land Donated by City of Strathcona		12,800.00	
(3) Value of Fixed Assets acquired out of Revenue:			
(a) Land Site for Central Library.....	\$25,000.00		
(b) Land and Buildings, various....	11,112.34		
(c) Sidewalks, Fences and Grounds	1,150.70		
		37,263.04	
			162,563.04
			\$ 213,271.22
Current—			
Casual Readers' Deposits:			
Central Library	\$	413.00	
Strathcona Library		42.00	
			\$ 455.00
Accounts Payable:			
City of Edmonton	\$	1,509.56	
Sundry		321.79	
Bank Overdraft		539.63	
		2,370.98	
	\$	2,825.98	
Net Revenue Surplus		67,905.09	
			\$ 70,731.07
			\$ 284,002.29

FOR YEAR ENDED 31ST DECEMBER, 1929.

REVENUE

Desk Dues, Fines, etc.	\$	4,207.54
Duplicate Pay Collection		1,309.75
Government Grants		700.00
Sundry Rentals		168.00
Tax Levy for 1929		43,671.00



\$ 55,056.29

Certified correct,
J. HODGSON,
City Comptroller and Auditor,

EDMONTON

BALANCE SHEET OF CITY HOSPITALS

ASSETS

Capital:		
Land	\$	20,630.84
Buildings:		
Royal Alexandra Hospital	\$	589,990.54
Isolation		159,471.57
Nurses' Home Addition		124,549.15
Laundry		39,450.00
Boiler House		36,175.30
Refrigeration Plant		12,622.61
New Buildings		250,677.36
		1,212,936.53
Sidewalks, Fences and Grounds		485.65
Fixtures and Furnishings:		
Medical and Household		46,954.28
Nurses' Home		3,693.57
		50,647.85
		\$1,284,700.87
Less Depreciation created by Operation of Sinking Fund		305,255.52
	\$	979,445.35
City of Edmonton Unexpended Balance		48,371.63
		<u>\$1,027,816.98</u>
Current—		
Equipment, Furniture and Loose Tools	\$	49,848.53
Imprest Fund		250.00
Accounts Receivable		
Patients' Fees	\$	292,677.47
Provincial Grant		26,646.50
City of Edmonton		8,672.28
City of Edmonton Spec. Expenditure		4,182.28
Sundry Small Accounts		402.40
		332,580.93
Imperial Bank		392.61
National Trust Co.		1,722.86
		<u>384,794.93</u>
		<u>\$1,412,611.91</u>

ROYAL ALEXANDRA AND

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

	Royal Alex.	Isolation	Total
Administration	\$ 30,298.69	\$ 11,165.75	\$ 41,464.44
Professional Care of Patients	59,773.75	17,537.57	77,311.32
Medical and Surgical Supplies	36,629.94	2,686.79	39,316.73
Departmental Expenses	105,619.55	24,698.79	130,318.34
Dietetic Department	79,378.70	16,716.66	96,095.36
	<u>\$311,700.63</u>	<u>\$ 72,805.56</u>	<u>\$384,506.19</u>
Special Expenditure, Nurses' Home Equipment	13,012.28	.....	13,012.28
	<u>\$324,712.91</u>	<u>\$ 72,805.56</u>	<u>\$397,518.47</u>
Capital Charges			73,760.32
			<u>\$471,278.79</u>

HOSPITAL BOARD

AS AT 31ST DECEMBER, 1929.

LIABILITIES	
Capital—	
Debenture Issues	\$1,290,221.34
Less Sinking Fund Investment	305,255.52
	<u>\$ 984,965.82</u>
Capital Receipts and Donations—	
1912 Medical and Household Furnishings	35,616.68
1922 Medical and Household Furnishings	6,708.98
1923 King Albert Chapter I.O.D.E.	75.50
1923 Western Rose I.O.B.A.	100.00
1924 Dekan Grotto for Children's Ward.....	350.00
	<u>42,851.16</u>
	\$1,027,816.98
Current—	
Depreciation Reserve	\$ 49,848.53
Patient Fees Reserve	292,677.47
Children's Hospital Trust	1,722.86
Accounts Payable—	
Sundry Supplies	\$ 18,063.87
Doctors' Anaesthetic Fees	1,604.11
Nurses' Fees	51.80
Miss L. Einarsen Trust	600.00
	<u>20,319.78</u>
Reserve for Furnishings, etc	364,568.64
Net Surplus	4,182.28
	<u>16,044.01</u>
	\$1,412,611.91

Certified correct.

J. HODGSON.

City Comptroller and Auditor.

ISOLATION HOSPITALS

YEAR ENDING 31ST DECEMBER, 1929.

	REVENUE		
	Royal Alex.	Isolation	Total
Patients' Fees (Cash Receipts).....	\$247,495.23	\$ 22,797.47	\$270,292.70
Government Grant	47,155.50	9,082.00	56,237.50
Commission on Anaesthetic Fees	3,866.76	.....	3,866.76
Special Revenue	1,442.28	.....	1,442.28
Profits from Garden	679.23	.....	679.23
	<u>\$300,639.00</u>	<u>\$ 31,879.47</u>	<u>\$332,518.47</u>
Deficit, City of Edmonton, Levy	11,061.63	40,926.09	51,987.72
Special Grant, City of Edmonton	13,012.28	.....	13,012.28
	<u>\$324,712.91</u>	<u>\$ 72,805.56</u>	<u>\$397,518.47</u>
Capital Charges			75,760.32
			<u>\$471,278.79</u>

EDMONTON EXHIBITION

BALANCE SHEET AS AT

ASSETS

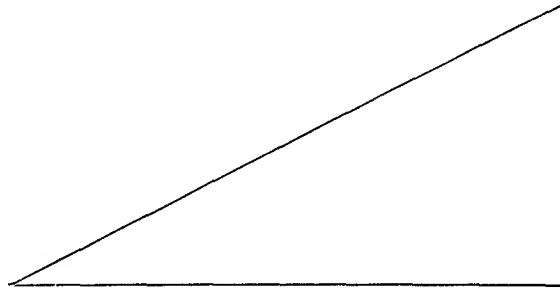
Cash in Bank	\$	184.51
Provincial Government Grant		8,000.00
Sundry Accounts Receivable		3,242.95
Cash Advanced to Undernoted Associations:		
Alberta Provincial Horse Breeders' Association....	\$	343.21
Alberta Provincial Cattle Breeders' Association....		921.36
Alberta Provincial Sheep Breeders' Association....		63.16
Alberta Provincial Swine Breeders' Association....		132.80
		<hr/>
Furnishings at Grounds (Less Depreciation)		1,460.53
Office Fixtures (Less Depreciation)		3,398.10
Camping Equipment (Less Depreciation)		1,766.62
Implements		333.86
Turnstiles		151.71
Straw		325.50
Grandstand Dining Hall		125.64
Pari-Mutuel Machines, half share (less depreciation).....		49.84
Show Cases (Less Depreciation)		323.95
Tickets and Stationery		1,613.64
Arena Office Alterations		711.28
Team		200.00
Harness		675.00
Wagon and Box		307.53
Arena Decorations		193.44
Jumps and Swings		218.66
Improvements to Sheep and Swine Pens		91.33
Unexpired Fidelity Insurance		38.39
New Manufacturers' Building		75.00
Quick Depreciation Account		2,897.37
		290.67
		<hr/>
	\$	26,676.02

ASSOCIATION LIMITED

31st OCTOBER, 1929.

LIABILITIES

Capital Authorized, \$1,000.00—		
Shares Issued: 200 @ \$5.00 per share	\$	1,000.00
Accounts Payable—		
City of Edmonton	\$	9,941.35
Fall Sheep Sale		260.98
Sundry Accounts		1,450.59
		<u>11,652.92</u>
Net Revenue Surplus		14,023.10

\$ 26,676.02

Certified correct,

J. HODGSON,
City Comptroller and Auditor.

BALANCE SHEET OF. EDMONTON EXHIBITION GROUNDS AND BUILDINGS

(CAPITAL ACCOUNT) AS AT 31ST DECEMBER, 1929.

ASSETS

Land	\$ 27,100.00
Buildings, Improvements, etc., as per schedule.....	576,309.40
	<u>\$603,409.40</u>
Less Depreciation Equivalent to Sinking Fund and Redemption	344,056.47
	<u>\$259,352.93</u>

LIABILITIES

Debentures issued for Improvements (See Schedule)...	\$603,409.40
Less Redeemed	5,858.80
	<u>\$593,550.60</u>
Deduct Sinking Fund Investment.....	344,056.47
	<u>\$249,494.13</u>
Sinking Fund Reserve Applicable to Land	5,858.80
	<u>\$259,352.93</u>

STATEMENT OF DEBENTURES ISSUED.

Bylaw No.	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Principal	Sink. Fund Accrued to 31st Dec, '29
63	Oct. 1, 1906	Land	\$ 27,100.00	4½%	40	\$ 805.87	\$ 666.83	Equal Annual
248	July 1, 1910	Improvements	72,566.67	4½%	20	3,265.50	2,194.60	\$ 54,971.87
280	July 1, 1911	"	73,973.33	4½%	20	3,328.80	2,237.14	50,942.09
300	July 1, 1911	"	175,000.00	4½%	20	7,875.00	5,292.45	120,521.03
366	July 1, 1912	"	104,146.67	4½%	20	4,686.60	3,149.66	65,643.39
554	July 1, 1914	"	78,840.00	5%	20	3,942.00	2,384.33	39,380.74
21-22	May 1, 1922	"	2,000.00	5½%	30	110.00	30.10	250.14
20-22	Apr. 1, 1922	"	69,782.73	5½%	25	3,838.05	1,462.11	12,347.21
			\$ 603,409.40			\$27,851.82	\$17,417.22	\$344,056.47
		Less Redeemed to date.....	9,858.80					
			<u>\$ 593,550.60</u>					

EXHIBITION GROUNDS AND BUILDINGS**SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1929.**

Purpose—	Total Expend. as at Dec. 31st, 1929
Superintendent's Cottage	\$ 2,838.32
Seven Cattle Stables.....	24,511.64
Four Hog and Sheep Stables.....	11,179.73
Hospital Stable	473.48
Feed House	957.11
Nine Horse Barns	23,284.78
Poultry Building	5,324.47
Dog Building	2,313.76
Horticultural Building	4,653.31
Manufacturers' Building	41,475.02
Dining Hall	6,174.47
Grand Stand	32,400.43
Secretary's Office	2,931.95
Two Harness Horse Barns	9,787.44
Two Running Horse Barns	5,188.07
Ticket Offices	194.51
Blacksmith Shop	234.65
Livestock Pavilion	164,996.91
Ice House	8.56
Park Band Stand	190.46
Park Lunch Room	226.41
Park Dressing Room	215.64
Judges' Stand	514.72
Main Entrance	986.09
Ladies' and Gents' Toilets.....	2,530.73
Horse Directors' Office	34.58
Superintendent's Office	181.61
Parl-Mutuel Building	6,249.60
Paddock Footings and Fillings In.....	771.54
Combination Lavatory	6,576.56
Alberta Avenue Street Railway Platform.....	606.99
Stock Tent	209.84
Fire Hall	1,227.96
Two Band Stands.....	770.01
Police Station	669.38
Hot Water Building.....	298.99
Fireworks Building	210.23
Express Office	27.37
Roads	20,638.25
Sundry Works	2,286.69
Sidewalks and Passenger Platform.....	5,358.78
Boulevarding	4,234.08
Race Track	6,465.39
Waterworks and Surface Sewer.....	16,320.05
Cattle and Horse Barn Fence.....	341.70
Park Improvements	579.30
Stock Ring Fence.....	392.43
Fire Hose	838.25
Clearing, Grading and Levelling.....	29,422.91
Siding and Switch Entrance.....	5,360.67
Cattle Corrals	645.35
Park Benches	82.94
Electric Light Wiring.....	5,118.03
Sewer	24,669.21
Drainage	2,442.68
Manholes	1,197.51
Midway Sewer	1,202.58
Attraction Platform	590.68
Flower Beds, etc.	271.39
Telephone System	319.01
Subways	10,076.26
Grand Stand Fence	1,525.07
Grain Field Fence	20.05
Water Troughs	230.18
Unloading Platform	1,859.27
Manure Boxes	105.88
Machinery Hall	10,129.36
Grand Stand Bleachers	1,618.21
Race Barn	6,705.73
Race Barn Ventilators.....	223.32
Tools and Implements.....	1,619.52
Midway	5,512.30
Centre Field Show Ring	444.07
Lavatory	848.42
Old Parl-Mutuel Building	663.46
Baby Check Room and Emergency Hospital.....	1,918.69
Women's Building	13,692.45
Wire Fence	17,855.50
Discount on Debentures	11,556.46
Land	\$576,309.40
	27,100.00
	<u>\$603,409.40</u>

EXHIBITION GROUNDS AND BUILDINGS

SUMMARY OF REVENUE AND EXPENDITURES FOR YEAR ENDING
31ST DECEMBER, 1929.

EXPENDITURE

Account No.	Appropriation	Expenditure	
1. Grounds and Buildings:			
Salaries and Wages	\$ 3,800.00	\$ 4,958.32	
Stationery	25.00		
Light and Water	1,000.00	1,167.92	
Insurance	4,240.00	4,069.89	
Miscellaneous	100.00	63.60	
Maintenance	600.00	1,104.30	
	<u>\$ 9,765.00</u>	<u>\$ 11,364.03</u>	
2. Arena Operation:			
Wages	\$ 900.00	\$ 1,045.10	
Stationery	15.00	639.54	
Water, Light, Fuel	500.00	90.99	
Miscellaneous	50.00	55.12	
Maintenance	175.00	235.36	
	<u>1,640.00</u>	<u>2,066.11</u>	
3. Borden Park:			
Wages	\$ 2,000.00	1,890.55	
Miscellaneous	50.00	33.34	
Maintenance	50.00	10.07	
Music	520.00	504.00	
	<u>2,620.00</u>	<u>2,437.96</u>	
5. Swimming Pool:			
Wages	\$ 3,100.00	3,370.86	
Operation and Maintenance	2,150.00	2,255.22	
	<u>5,250.00</u>	<u>5,626.08</u>	
6. Administration:	800.00	716.66	
7. Special Expenditures	15,000.00	18,335.94	
Total Expenditure	<u>\$ 35,075.00</u>	<u>\$ 40,546.78</u>	

REVENUE

	Estimate	Actual	
1. Grounds and Buildings:			
Stable Rents	\$ 1,200.00	\$ 1,266.95	
Circus	300.00	275.00	
Curling	600.00	330.00	
Sundries	300.00	1,589.46	
	<u>\$ 2,400.00</u>	<u>\$ 3,461.41</u>	
2. Arena Operation:			
Ice	500.00	706.54	
Catering	150.00	171.46	
Basketball and Sundries	700.00	1,179.60	
	<u>1,350.00</u>	<u>2,057.60</u>	
3. Borden Park	500.00	500.00	
4. Amusements	175.00	162.86	
5. Swimming Pool	5,250.00	5,210.30	
Total Revenue	<u>\$ 9,675.00</u>	<u>\$ 11,392.17</u>	
Net Expenditure	<u>\$ 25,400.00</u>	<u>\$ 29,154.61</u>	

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FINANCIAL DISTRICT

